

APPENDIX

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EXHIBIT 1

**IN THE UNITED STATES COURT
OF FEDERAL CLAIMS**

ACLR, LLC

Plaintiff

v.

THE UNITED STATES

Defendant

Civil Action No. 15-767 and 16-309
(Judge Campbell-Smith)

**AFFIDAVIT OF CHRISTOPHER MUCKE IN SUPPORT OF MOTION FOR
SUMMARY JUDGMENT**

I, Christopher Mucke, am competent to testify on the matters stated herein and make the following statements on personal knowledge and under oath:

1. I am the Managing Principal of ACLR, LLC (“ACLR”) and am over 18 years of age.
2. ACLR is recovery auditing firm whose clients have included the Centers for Medicare & Medicaid Services (“CMS”), state governments, and some of the largest manufacturing, automotive, pharmaceutical, and aviation companies in the world.
3. I have over 30 years of recovery audit experience including federal and state statutory and regulatory payment compliance, data analysis, statistical sampling, and litigation support services with a particular emphasis in prescription drug benefit and federal, international, and state sales, use, excise, and value added taxation payment recoveries. I am a graduate of the University of Tennessee, Chattanooga and a former Certified Public Accountant, licensed in

Maryland. I have been a guest lecturer at numerous business organizations and the Georgia Institute of Technology and have authored or co-authored white papers and articles on statutory compliance and statistical sampling recovery audit methodologies.

4. I am submitting this affidavit in support of ACLR's Motion for Summary Judgment.

5. On January 13, 2011, CMS awarded a Recovery Audit Services in Support of Medicare Part D Task Order ("Part D RAC") to ACLR.

6. The Part D RAC was signed with a "12 month base period" from "January 13, 2011 through January 12, 2012."

7. The purpose of the Part D RAC was to conduct audits and identify and recover improper payments occurring within the prescription drug benefit program of Medicare ("Part D").

8. In connection with the Plan Year ("PY") 2007 Duplicate Payment Audit, the Part D RAC required ACLR to develop an infrastructure necessary to secure billions of prescription drug payment transactions.

9. The Part D RAC also required ACLR to develop and implement recovery audit processes, Part D RAC stakeholder communication processes, and project plans and implementation schedules. All of these actions were necessary for the PY 2007 Duplicate Payment Audit.

10. Under the terms of the Part D RAC, ACLR was required to maintain key personnel throughout the base period of the contract.

11. On January 31, 2012, CMS executed a contract modification that removed ACLR's requirement to maintain key personnel and required ACLR to conduct and recover improper

payments using audit processes designed by a separate contractor during the Part D RAC base period.

12. ACLR's bank statements evidence payments made that relate to the PY 2007 Duplicate Payment Audit. Copies of ACLR's relevant bank statements are attached as Exhibit A.

13. ACLR's payroll costs for the PY 2007 Duplicate Payment Audit totaled \$408,462.83. A detailed reconciliation of ACLR W-2s, payroll payments, payroll fees, and 401k matching payments are attached as set forth in Exhibit B. W-2 copies and monthly payroll reports are attached as Exhibit B-1. Payroll payment amounts are also reconciled to the bank statements provided in Exhibit A.

14. As the owner of ACLR, I am not an employee and have not taken a salary despite working extensively on the Part D RAC.

15. I was the Project Director for ACLR as defined in the Part D RAC.

16. During the base period of the Part D RAC, my efforts were solely directed to executing the Part D RAC necessary to complete the PY 2007 Duplicate Payment Audit. In these efforts, I typically worked 15-18 hour days.

17. Given that the Part D RAC was a contingency fee contract, I did not record the hours I worked during the base period of the Part D RAC.

18. To determine termination for convenience amounts for my efforts during the base year of the Part D RAC, I reviewed the work I had done on PY 2007 Duplicate Payment Audit efforts for the base period and also analyzed hours billed by me to clients on similar projects during the January 13, 2009 through January 31, 2010 time period. Based upon this review, I

conservatively estimated that I devoted approximately 3,023 hours to the Part D RAC during the base period.

19. To calculate the termination for convenience costs for my work on the PY 2007 Duplicate Payment Audit, I multiplied my 3,023 estimated hours by my GSA schedule rates, which increased on June 17th each year and were \$211.58 and \$215.39 as defined in the Part D RAC.

20. ACLR should be entitled to \$645,730 for the time I dedicated to the PY 2007 Duplicate Payment Audit. A detailed calculation of this cost component is attached as Exhibit C. Supporting documentation for my GSA Schedule rates and hours is attached as Exhibit C-1.

21. At the time of the award of the Part D RAC, ACLR maintained office space at 550 Forest Avenue, Suite 15-2, Plymouth, Michigan 48170 ("Plymouth Office"). The Plymouth Office did not have sufficient space for the additional personnel that ACLR would need to hire for the Part D RAC.

22. The monthly lease payments for the Plymouth Office were \$575. The other office expense was monthly electricity payments averaging \$100.

23. On April 11, 2011, ACLR executed a multiyear lease for expanded office space located at 38705 Seven Mile Road, Suite 460, Livonia, Michigan 48152 ("Livonia Office") with SMC Investors, LLC. A multiyear lease was required for the size of the space that ACLR needed.

24. The lease for the Livonia Office was executed for the sole purpose of obtaining additional space to house audit and key personnel to work on the PY 2007 Duplicate Payment Audit in accordance with the Part D RAC.

25. The monthly lease and electricity payments for the Livonia Office averaged \$9,200 and \$1,300, respectively.

26. To mitigate costs associated with the Livonia Office, ACLR negotiated a sublease with WorkForce Software, Inc. on March 19, 2013 and ACLR moved in 2013 to a smaller office located in Suite 251 ("Livonia Office 2") of the same building.

27. The monthly lease and electricity payments for the Livonia Office 2 averaged \$2,204 and \$316, respectively.

28. The Livonia Office lease expired on October 31, 2016 and ACLR moved in 2016 to a smaller office.

29. ACLR's office lease costs for its Livonia, Michigan office were \$295,775.80. A detailed summary of the office lease costs are attached as Exhibit D. Supporting documentation including the Lease, invoices, and bank statements reflecting payment are attached as Exhibit D-1.

30. On June 10, 2011, ACLR executed a business loan agreement with PNC Bank, National Association in the amount of \$600,000 to fund ACLR's work under the Part D RAC.

31. This initial maturity date of June 13, 2013 for this loan was extended on June 7, 2013 due to ACLR's inability to make loan payments as a result of CMS's delays in executing the Part D RAC.

32. The funds derived from this loan were used solely to pay for items associated with completing all activities necessary to conduct the PY 2007 Duplicate Payment Audit.

33. The final principal and interest payments for this loan were paid on August 24, 2018.

34. Interest payments on this loan totaled \$176,426.46. A detailed summary of the interest on the loan is attached as Exhibit E. A copy of the business loan bank statements and the Business Loan Agreement Exhibits E-1 and E-2, respectively.

35. In connection with the PY 2007 Duplicate Payment Audit, ACLR expended amounts associated with travel to CMS for training and project implementation, information technology, computer equipment, professional services, and other miscellaneous office expenses.

36. ACLR's general and administration costs for the PY 2007 Duplicate Payment Audit totaled \$505,569.23. A detailed summary of these costs is attached as Exhibit F. Supporting documentation including ACLR bank statements and invoices are attached as Exhibits A and F-1, respectively.

37. On December 9, 2011, CMS provided ACLR with its internal duplicate payment recovery audit process that was used as the basis for the PY 2010 Duplicate Payment Audit.

38. CMS required that ACLR run reports, analyze data, provide feedback to CMS personnel, and conduct special studies designed to confirm the veracity of CMS's duplicate payment audit methodology during calendar years 2012 and 2013.

39. On December 31, 2013, CMS executed a modification to ACLR's Part D RAC ("OY 1 SOW").

40. ACLR continued its work efforts on the PY 2010 Duplicate Payment Audit after the OY1 SOW was issued.

41. ACLR was conducting additional audits for CMS while ACLR was performing the PY 2010 Duplicate Payment Audit.

42. To determine the number of hours that ACLR personnel worked on the PY 2010 Duplicate Payment Audit, I reviewed over 1,958 email communications and 161,877 documents that ACLR personnel had compiled, analyzed, and reviewed for the PY 2010 Duplicate Payment Audit.

43. Based upon my analysis, I estimated 4,376 hours worked by ACLR personnel on the PY 2010 Duplicate Payment Audit.

44. ACLR's costs for the termination for convenience of the PY10 Duplicate Payment Audit were then calculated by taking the estimated hours by each person that worked on the PY 2010 Duplicate Payment Audit and multiplying the hours worked by each person's corresponding GSA schedule rate. A detailed summary of this calculation is attached as Exhibit G. Based upon this calculation, ACLR's costs for the termination of the PY 2010 Duplicate Payment Audit was \$923,558.62.

45. In connection with ACLR's attempts to recover its settlement costs from CMS after the Court's March 23, 2020 Opinion and Order, ACLR has incurred \$183,433.83 in costs as of December 31, 2020. Those costs include payments to ACLR's law firm in the amount of \$29,025 through December 31, 2020 and costs associated with ACLR's work efforts on the lawsuit in the amount of \$154,408.83 through December 31, 2020. Copies of the legal bills ACLR has paid during this period are attached as Exhibit H-1. All time spent by me and other ACLR personnel were noted and tracked in ACLR's accounting system. To calculate amounts applicable to ACLR work efforts on this lawsuit, I multiplied those hours (678) by their respective GSA Schedule Rates. A detailed summary of the calculation of ACLR's work efforts and attorneys' fees during this period are attached as Exhibit H. ACLR's efforts to recover its settlement costs from CMS are continuing and a final amount cannot be calculated at this time. For example, ACLR has not

received invoices from its outside law firm for its January efforts, which include drafting this Motion for Summary Judgment.

46. ACLR made multiple attempts to recover costs from CMS due to its actions related to the PY 2007 and 2010 Duplicate Payment Audits.

47. On April 26, 2012, CMS denied ACLR's request for equitable adjustment to recover base period expenditures on the grounds that "payments would be made only on a contingency fee basis" and that Section 5 specifically states "the recovery audit contractor shall not receive any payments for the identification of the underpayments or overpayments not recovered/collected." A copy of the April 26, 2012 denial is attached as Exhibit I.

48. On June 15, 2015, CMS denied ACLR's claim for amounts associated with the PY 2007 and PY 2010 Duplicate Payment Audits on the basis that there were "no provisions in the contract allowing CMS to reimburse ACLR's costs or otherwise pay ACLR for performing audit recovery work for CMS in any manner other than on a contingency fee basis." A copy of the June 15, 2015 denial is attached as Exhibit J.

49. ACLR would not have obtained any ability to recover costs associated with the CMS's actions directed towards the PY 2007 and 2010 Duplicate Payment Audits had it not filed a lawsuit against CMS.

50. Prior to the Court's March 23, 2020 Opinion and Order, ACLR has incurred \$1,818,440.95 in costs attributable to this lawsuit. Those costs include payments to ACLR's law firm in the amount of \$617,307.56. To calculate amounts applicable to ACLR work efforts on this lawsuit, I reviewed email and legal communications and other documentation reviewed and revised by me and ACLR personnel. I estimated a total of 5,481 hours for ACLR personnel in

connection with this lawsuit. These hours were multiplied by their respective GSA Schedule Rates and totaled \$1,200,133.39. A detailed summary of these costs are attached as Exhibit K. Copies of the legal bills ACLR has paid are attached as Exhibit K-1.


51. ACLR's reasonable profit for costs is \$304,885.03. To calculate ACLR's profits on the PY 2007 Duplicate Payment Audit, I totaled all of the above costs from the PY 2007 Duplicate Payment Audit except for my costs as my GSA rate already contained a profit component and multiplied those amounts by a 15% profit rate, which is significantly lower than ACLR's profit percentages earned from clients in previous years. A detailed summary of this calculation is attached as Exhibit L.

52. Interest on costs arising from the PY 2007 and PY 2010 Duplicate Payment Audits through December 31, 2020 was estimated at \$834,835.74. To calculate interest, I summed all costs calculated above and multiplied those amounts by Contract Dispute Act interest calculated at the interest rate set by the Secretary of the Treasury on a monthly basis as the costs were incurred. A detailed summary of this calculation is attached as Exhibit M.

53. The total costs and interest ACLR is seeking for the constructive termination for convenience of the PY 2007 and 2010 Duplicate Payment Audits through December 31, 2020 is \$6,095,118.35. A summary is attached as Exhibit N.

I declare, under penalty of perjury, that the foregoing is true and correct.

Executed this 26th day of January, 2020.


Christopher Mucke

COUNTY OF _____
STATE OF MICHIGAN

The foregoing instrument was acknowledged before me this 26th day of
January, 2021 by CHRISTOPHER MUCKE


Notary Public
Notary Number 1111

My Commission expires: 01/06/2027

INDERPREET NANCY
Notary Public, State of Michigan
County of Wayne
My Commission Expires 01-06-2027
Acting in the County of Chatham

EXHIBIT A

BANK STATEMENTS

Business Enterprise Checking

PNC Bank





For the Period 01/01/2011 to 01/31/2011

Primary Account Number: 42-5248-5081

Page 1 of 3

Number of enclosures: 0

ACLR LLC
550 FOREST AVE STE 15-2
PLYMOUTH MI 48170-3793




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Saturday & Sunday: 8 AM - 5 PM ET

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PO Box 609
Pittsburgh, PA 15230-9738
 Visit us at pnc.com/mybusiness/
 TDD terminal: 1-800-531-1648
For hearing impaired clients only

Important Notice: As a result of a final rule to implement applicable provisions of the Unlawful Internet Gambling Enforcement Act of 2006 (31 U.S.C. 5361-5367), we are required to notify all commercial customers that restricted transactions related to unlawful internet gambling activities are prohibited from being processed through their account or relationship.

IMPORTANT ACCOUNT INFORMATION**Effective Immediately**

The information stated below amends certain information in our Business Account Agreement. All other information in our Agreement, as amended, continues to apply to your account. Please review the following information and retain it with your records.

Account Agreement for Business Accounts

The terms and conditions of this Account Agreement for Business Accounts ('Agreement') apply to all PNC Bank business accounts. You have agreed by signing the signature card and/or by using your account on or after the opening date, to be legally bound by the terms of this Agreement. You agree to comply with all applicable local, state and federal laws, rules and regulations, as amended from time to time, including without limitation the Unlawful Internet Gambling Enforcement Act of 2006 prohibiting unlawful internet gambling activities, the Bank Secrecy Act, the USA Patriot Act, the federal anti-money laundering statutes and any laws or regulations that are enforced or administered by the Office of Foreign Assets Control ('OFAC'). You should keep a copy of this Agreement and anything else we send to you about your account for your records. When used in this Agreement, the terms 'you' and 'your' refer to your business or its authorized representative; 'we', 'our', and 'Bank' refer to PNC Bank. The term 'Account(s)' refers to your PNC Bank business deposit account(s).

For more information, please call 1-877-BUS-BNKG (287-2654) between 7 am - 10 pm (ET) Monday-Friday, and 8 am - 5 pm (ET) Saturday-Sunday.


Business Enterprise Checking Summary

Aclr Llc

Account number: 42-5248-5081

Contact PNC to establish Overdraft Protection

Business Enterprise Checking

 For 24-hour account information, sign-on to
pnc.com/mybusiness/

For the Period 01/01/2011 to 01/31/2011

Acir Llc

Primary Account Number: 42-5248-5081

Page 2 of 3

Business Enterprise Checking Account Number: 42-5248-5081 - continued

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
56,390.98	45.67	14,308.27	42,128.38
Average ledger balance	Average collected balance		
50,426.36	50,426.36		

Deposits and Other Additions

Description	Items	Amount
ACH Additions	1	45.67
Total	1	45.67

Checks and Other Deductions

Description	Items	Amount
Checks	2	2,334.42
ACH Deductions	18	11,650.93
Other Deductions	1	322.92
Total	21	14,308.27

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
01/01	56,390.98	01/12	55,230.44	01/21	45,937.09
01/03	56,253.56	01/13	52,707.52	01/24	45,798.87
01/05	56,193.41	01/18	46,085.64	01/25	45,767.07
01/10	55,465.01	01/19	45,996.94	01/28	42,128.38
01/11	55,236.44	01/20	45,984.26		

Activity Detail

Deposits and Other Additions

ACH Additions

Date posted	Amount	Transaction description	Reference number
01/20	45.67	Corporate ACH ADP - Tax ADP Tx/Fincl Svc 6610222496868Oy	00011020905302355

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence


Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
01/18	1598 *	334.42	090118000	01/13	1598	2,000.00	090821060

ACH Deductions

Date posted	Amount	Transaction description	Reference number
01/03	129.00	Corporate ACH Pymt Proc Npc Merch	00011003901812670
01/03	8.42	Corporate ACH ADP - Tax ADP Tx/Fincl Svc Ea8Oy 123152V01	00011003901211875
01/05	60.15	Corporate ACH ADP - Fees ADP Payroll Fees 138Oy	00011004904656457
01/10	405.48	ACH Web-Single Elec Remit American Express 110107062416331	00011010900802119
01/11	228.57	ACH Web-Single Energybill Consumers Energy 100006486904	00011010902047618
01/12	6.00	Corporate ACH ADP - Fees ADP Payroll Fees 138Oy	00011011903871654
01/13 Net Payroll	301.58	Corporate ACH ADP - Tax ADP Tx/Fincl Svc 6390181439398Oy	00011013906263572
01/13	122.88	ACH Debit XXXXXX4747 Dte Energy XXXXXXXXXXXX7188	00011013906561204
01/13 Payroll Taxes	98.46	Corporate ACH ADP - Tax ADP Tx/Fincl Svc Ea8Oy 011402A01	00011013906260412

A0015

Business Enterprise Checking

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For the Period 01/01/2011 to 01/31/2011

Acir Llc

Primary Account Number: 42-5248-5081

Page 3 of 3

Business Enterprise Checking Account Number: 42-5248-5081 - continued

ACH Deductions - continued

Date posted	Amount	Transaction description	Reference number
01/18	6,177.60	ACH Web-Single Elec Remit American Express 110117062060560	00011018910646919
01/18	109.86	ACH Web-Single Elec Remit American Express 110117062060612	00011018910646920
01/19	88.70	Corporate ACH ADP - Fees ADP Payroll Fees 138Oy	00011018911343058
01/20 Payroll Fees	58.35	Corporate ACH ADP - Fees ADP Payroll Fees 138Oy	00011019903690411
01/21	47.17	Corporate ACH ADP - Tax ADP Tx/Fincl Svc 3650188211518Oy	00011021906498888
01/24	138.22	ACH Web-Single Bhn Paymnt Bright House Net 0030479948	00011024907817563
01/25	31.80	Payment,E-Check State Farm Ro 08 1600	00011025910016597
01/28 Net Payroll	2,570.09	Corporate ACH ADP - Tax ADP Tx/Fincl Svc 2300361698258Oy	00011028905091088
01/28 Payroll Taxes	1,068.60	Corporate ACH ADP - Tax ADP Tx/Fincl Svc Ea8Oy 013104A01	00011028905087856

Other Deductions

Date posted	Amount	Transaction description	Reference number
01/10	322.92	Online Credit Card Pmt 01/10 XXXX6199	O7681037030006199010

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 02/01/2011 and will appear on your next statement as a single line item entitled Service Charge Period Ending 01/31/2011.

** Combined Transactions include ACH Credits, ACH Debits, Checks Paid, Deposited Item - Consolidated, Deposit Tickets Processed

Description	Volume	Amount	
Account Maintenance Charge		.00	Required Balance Met
Combined Transactions	21	.00	Included in Account
ACH Credits	1	.00	
ACH Debits	18	.00	
Checks Paid	2	.00	
Total For Services Used This Period		.00	
Total Service Charge		.00	

Business Enterprise Checking

PNC Bank





For the Period 02/01/2011 to 02/28/2011

Primary Account Number: 42-5248-5081

Page 1 of 3

Number of enclosures: 0

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For hearing impaired clients only

IMPORTANT INFORMATION FOR WIRE CUSTOMERS

Effective at the close of business on April 1, 2011, the National City Routing Transit Number (RTN) 072000915 and the PNC RTN 042000398 will be "deactivated" or retired at the Federal Reserve Bank for wire transfer purposes only. All other activity originated or received using these RTNs (e.g., checks or ACH) will continue as normal for a period of time yet to be determined.

After April 1st, paying banks will no longer be able to remit funds using the RTN's listed above via Fedwire. If you have not done so already, it is extremely important to contact all remitters/originators and provide them with the correct wire instructions -- including both the correct PNC RTN and your PNC Bank account number -- to ensure funds are credited to your account after this date.

If you've previously used the National City RTN 072000915 or the PNC RTN 042000398, please use the following wire instructions:

Receiving Bank:

PNC Bank

PNC Bank RTN:

041000124

Beneficiary:

Your Company's name

Beneficiary Account Number:

Your Company's account number with PNC Bank

If you need additional information on wire services, please contact the PNC Wire Transfer Operations at 1-800-PNC-WIRE (1-800-762-9473).

Business Enterprise Checking Summary

Account number: 42-5248-5081

Aclr Llc

Contact PNC to establish Overdraft Protection

A0017

Business Enterprise Checking

PNC Bank



For the Period 03/01/2011 to 03/31/2011

Primary Account Number: 42-5248-5081

Page 1 of 3

Number of enclosures: 0

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As a PNC customer, you have free membership in the Allied Business Network (ABN), a business-to-business buying group of national vendors offering discounts of 5%-85% on products and services. Save in the areas where your business needs it most, including office supplies, travel, technology, promotional items, and business gifts. Get discounts of up to 20% at Hertz, 10% on all 4imprint promotional products, 85% on core office supplies at Office Depot, 10% on technology from CDW, 20% at any Wyndham hotel or resort*, and many more. Start saving today, visit abnsave.com/pnc.html for more information and to enroll. Look for a full brochure to be inserted soon in a future statement.

* Hertz, 4imprint, Office Depot, CDW and Wyndham are not sponsoring this offer.

Business Enterprise Checking Summary

Aclr Llc

Account number: 42-5248-5081

Contact PNC to establish Overdraft Protection

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
213,320.62	10,226.07	110,071.16	113,475.53
		Average ledger balance	Average collected balance
		171,058.83	170,861.08

Deposits and Other Additions

Description	Items	Amount
Deposits	1	6,230.06
ACH Additions	1	3,996.01
Total	2	10,226.07

Checks and Other Deductions

Description	Items	Amount
Checks	14	59,434.82
ACH Deductions	20	49,635.42
Other Deductions	3	1,000.92
Total	37	110,071.16

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
03/01	219,350.68	03/02	213,130.75	03/03	212,863.52

Business Enterprise Checking

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pnc.com/mybusiness/

For the Period 03/01/2011 to 03/31/2011

Aclr Llc

Primary Account Number: 42-5248-5081

Page 2 of 3

Business Enterprise Checking Account Number: 42-5248-5081 - continued

Daily Balance - continued

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
03/07	210,480.52	03/14	161,103.28	03/25	140,676.49
03/08	210,179.60	03/15	160,978.28	03/28	140,429.20
03/09	208,830.51	03/17	146,739.04	03/29	135,429.20
03/10	201,364.79	03/22	146,568.32	03/30	117,241.85
03/11	201,088.65	03/23	146,419.12	03/31	113,475.53

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
03/01	6,230.06	Deposit	121788122

ACH Additions

Date posted	Amount	Transaction description	Reference number
03/31	Payroll Correction	3,996.01	Corporate ACH ADP - Tax
		ADP Tx/Fincl Svc 64402964 178180y	00011090908864285

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
03/02	1609 *	4,132.98	090951494	03/14	1616	26,464.90	090850929	03/28	1645	247.29	090280399
03/02	1612 *	2,000.00	090287703	03/10	1617	6,728.42	070019394	03/30	1646	4,132.97	095991461
03/15	1613	125.00	090428038	03/17	1642 *	234.00	089882044	03/25	1647	5,742.63	089741917
03/07	1614	1,883.00	090869481	03/22	1643	6.33	090151937	03/31	1649 *	2,000.00	098414823
03/10	1615	737.30	090504521	03/29	1644	5,000.00	095411982				

ACH Deductions

Date posted	Amount	Transaction description	Reference number
03/02	Payroll Fees	61.95	Corporate ACH ADP - Fees ADP Payroll Fees 138Oy
03/02		25.00	Corporate ACH Pymt Proc Npc Merch 0013684099
03/03		267.23	ACH Debit Payments
			Verizon Wireless XXXXXXXXXXXX0001
03/09		1,343.09	ACH Web-Single Elec Remit
			American Express 110308061288084
03/09	Payroll Fees	6.00	Corporate ACH ADP - Fees ADP Payroll Fees 138Oy
03/11		276.14	ACH Web-Single Energybill
			Consumers Energy 100006486904
03/14	Net Payroll	9,436.49	Corporate ACH ADP - Tax
			ADP Tx/Fincl Svc 5450303333218Oy
03/14	Payroll Taxes	4,083.98	Corporate ACH ADP - Tax
			ADP Tx/Fincl Svc Ea8Oy 031510A01
03/17	AMEX Feb Bill	12,421.90	ACH Web-Single Elec Remit
			American Express 110316065861952
03/17	ADP 401K Payment	1,583.34	Corporate ACH ADP - Tax
			ADP Tx/Fincl Svc Ea8Oy 031510V01
03/22		138.36	ACH Web-Single Bhn Paymnt
			Bright House Net 0030479948
03/22		26.03	ACH Web-Single Elec Remit
			American Express 110321062518662

A0020

Business Enterprise Checking

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For the Period 03/01/2011 to 03/31/2011

Aclr Llc

Primary Account Number: 42-5248-5081

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Business Enterprise Checking Account Number: 42-5248-5081 - continued

ACH Deductions - continued

Date posted	Amount	Transaction description	Reference number
03/23	87.25	ACH Debit XXXXXX4747 Dte Energy XXXXXXXXXXXX5358	00011082907804007
03/23 Payroll Fees	61.95	Corporate ACH ADP - Fees ADP Payroll Fees 138Oy	00011081906957933
03/30 Net Payroll	9,935.21	Corporate ACH ADP - Tax	00011089906675537
		ADP Tx/Fincl Svc 4025122783278Oy	
03/30 Payroll Taxes	4,119.17	Corporate ACH ADP - Tax	00011089906730089
		ADP Tx/Fincl Svc Ea8Oy 033113A01	
03/31 Payroll Correction	3,497.29	Corporate ACH ADP - Tax	00011090909343566
		ADP Tx/Fincl Svc 6510194414518Oy	
03/31 Net Payroll	1,232.59	Corporate ACH ADP - Tax	00011090908864523
		ADP Tx/Fincl Svc 6550292540898Oy	
03/31 Payroll Taxes	634.70	Corporate ACH ADP - Tax	00011090908896633
		ADP Tx/Fincl Svc Ea8Oy 033113A03	
03/31	397.75	ACH Debit Payments	00011089907653562
		Verizon Wireless XXXXXXXXXXXX0001	

Other Deductions

Date posted	Amount	Transaction description	Reference number
03/01	200.00	Withdrawal Tel 0700080504 0019	TEL 070 0080504 0019
03/07	500.00	Withdrawal	012875080
03/08	300.92	Online Credit Card Pmt 03/08 XXXX6199	O7496037030006199067

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 04/01/2011 and will appear on your next statement as a single line item entitled Service Charge Period Ending 03/31/2011.

** Combined Transactions include ACH Credits, ACH Debits, Checks Paid, Deposited Item - Consolidated, Deposit Tickets Processed

Description	Volume	Amount	
Account Maintenance Charge		.00	Required Balance Met
Combined Transactions	37	.00	Included in Account
ACH Credits	1	.00	
ACH Debits	20	.00	
Checks Paid	14	.00	
Deposited Item - Consolidated	1	.00	
Deposit Tickets Processed	1	.00	
Total For Services Used This Period		.00	
Total Service Charge		.00	

Business Enterprise Checking

PNC Bank



For the Period 04/01/2011 to 04/29/2011

Primary Account Number: 42-5248-5081

Page 1 of 3

Number of enclosures: 0

ACLR LLC
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IMPORTANT NOTICE FOR CUSTOMERS USING A CREDIT CARD FOR OVERDRAFT PROTECTION

Effective April 30, 2011, when a credit card is used as overdraft protection for your checking account, the available credit balance of the credit card will be available for nightly processing of items and for point-of-sale and ATM overdrafts (online authorizations).

Business Enterprise Checking Summary

Account number: 42-5248-5081

Aclr Llc

Contact PNC to establish Overdraft Protection

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
113,475.53	199,447.60	157,578.17	155,344.96
Average ledger balance	Average collected balance		
107,832.05	97,875.84		

Deposits and Other Additions

Description	Items	Amount
Deposits	3	199,230.07
ACH Additions	1	217.53
Total	4	199,447.60

Checks and Other Deductions

Description	Items	Amount
Checks	13	113,896.99
ACH Deductions	19	43,572.52
Other Deductions	1	108.66
Total	33	157,578.17

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
04/01	112,291.66	04/14	34,170.74	04/22	69,478.06
04/04	116,913.39	04/15	79,170.74	04/25	192,478.06
04/06	117,014.22	04/18	71,635.21	04/27	188,916.22
04/08	115,292.63	04/19	69,901.87	04/28	166,521.83
04/11	115,085.06	04/20	69,742.64	04/29	155,344.96
04/13	89,599.06	04/21	69,616.34		

Business Enterprise Checking

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For the Period 04/01/2011 to 04/29/2011

Acir Llc

Primary Account Number: 42-5248-5081

Page 2 of 3

Business Enterprise Checking Account Number: 42-5248-5081 - continued

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
04/04	6,230.07	Deposit	121627510
04/15	45,000.00	Deposit	121801225
04/25	148,000.00	Deposit	120040229

ACH Additions

Date posted	Amount	Transaction description	Reference number
04/06	217.53	Corporate ACH ADP - Tax ADP Tx/Fincl Svc Ea8Oy 9993375Vv	00011096906943283

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence


Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
04/14	1619 *	40,000.00	090175579	04/01	1648 *	1,007.00	090902580	04/18	1654	15.00	090771056
04/29	1620	1,000.00	090063189	04/13	1650 *	25,480.00	090683776	04/27	1655	3,298.39	090101833
04/28	1621	5,000.00	090809494	04/08	1652 *	659.36	090795514	04/28	1658 *	2,000.00	090589945
04/25	1622	25,000.00	090368537	04/14	1653	173.79	090502143	04/27	1659	263.45	090112974
04/29	1623	10,000.00	090279142								

ACH Deductions

Date posted	Amount	Transaction description	Reference number
04/01 Payroll Fees	176.87	Corporate ACH ADP - Fees ADP Payroll Fees 662228624691184	00011090909822682
04/04 ADP 401k Payment	1,583.34	Corporate ACH ADP - Tax ADP Tx/Fincl Svc Ea8Oy 033113V01	00011094902177289
04/04	25.00	Corporate ACH Pymt Proc Npc Merch 0013684099	00011094902275129
04/06 Payroll Fees	61.95	Corporate ACH ADP - Fees ADP Payroll Fees 138Oy	00011095906142102
04/06 Payroll Fees	54.75	Corporate ACH ADP - Fees ADP Payroll Fees 138Oy	00011095906142103
04/08	953.57	ACH Web-Single Elec Remit American Express 110407061317814	00011098910341722
04/11	207.57	ACH Web-Single Energybill Consumers Energy 100006486904	00011098911016042
04/13 Payroll Fees	6.00	Corporate ACH ADP - Fees ADP Payroll Fees 138Oy	00011102904628581
04/14 Net Payroll	10,707.36	Corporate ACH ADP - Tax ADP Tx/Fincl Svc 6170297173518Oy	00011104907243875
04/14 Payroll Taxes	4,547.17	Corporate ACH ADP - Tax ADP Tx/Fincl Svc Ea8Oy 041515A02	00011104907281899
04/18 AMEX Mar Bill	7,520.53	ACH Web-Single Elec Remit American Express 110415066096122	00011108900600899
04/19 ADP 401k Payment	1,733.34	Corporate ACH ADP - Tax ADP Tx/Fincl Svc Ea8Oy 041515V02	00011109902747319
04/20	84.98	ACH Debit XXXXXX4747 Dte Energy XXXXXXXXXXXX7696	00011109904851864
04/20 Payroll Fees	74.25	Corporate ACH ADP - Fees ADP Payroll Fees 138Oy	00011109903758907
04/21	126.30	ACH Web-Single Elec Remit American Express 110420061034624	00011111906581081
04/22	138.28	ACH Web-Single Bhn Paymnt Bright House Net 0030479948	00011112907917606
04/28 Net Payroll	10,884.29	Corporate ACH ADP - Tax ADP Tx/Fincl Svc 6740265608148Oy	00011118905561539

Ad023

Business Enterprise Checking

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For the Period 04/01/2011 to 04/29/2011

Acir Llc

Primary Account Number: 42-5248-5081

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Business Enterprise Checking Account Number: 42-5248-5081 - continued

ACH Deductions - continued

Date posted	Amount	Transaction description	Reference number	
04/28	Payroll Taxes	4,510.10	Corporate ACH ADP - Tax ADP Tx/Fincl Svc Ea8Oy 042917A02	00011118905519756
04/29	Payroll Fees	176.87	Corporate ACH ADP - Fees ADP Payroll Fees 662228625741667	00011118906413358

Other Deductions

Date posted	Amount	Transaction description	Reference number
04/08	108.66	Online Credit Card Pmt 04/08 XXXX6199	O0720037030006199098

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 05/02/2011 and will appear on your next statement as a single line item entitled Service Charge Period Ending 04/29/2011.

** Combined Transactions include ACH Credits, ACH Debits, Checks Paid, Deposited Item - Consolidated, Deposit Tickets Processed

Description	Volume	Amount	
Account Maintenance Charge		.00	Required Balance Met
Combined Transactions	39	.00	Included in Account
ACH Credits	1	.00	
ACH Debits	19	.00	
Checks Paid	13	.00	
Deposited Item - Consolidated	3	.00	
Deposit Tickets Processed	3	.00	
Total For Services Used This Period		.00	
Total Service Charge		.00	

Business Enterprise Checking

PNC Bank



For the Period 04/30/2011 to 05/31/2011

Primary Account Number: 42-5248-5081

Page 1 of 3

Number of enclosures: 0

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Business Enterprise Checking Summary

Aclr Llc

Account number: 42-5248-5081

Overdraft Protection has not been established for this account.

Please contact us if you would like to set up this service.

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
155,344.96	106,243.17	131,488.23	130,099.90
Average ledger balance	Average collected balance		
95,335.48	95,143.92		

Deposits and Other Additions

Description	Items	Amount
Deposits	3	106,243.17
Total	3	106,243.17

Checks and Other Deductions

Description	Items	Amount
Checks	15	73,845.94
ACH Deductions	20	51,028.79
Other Deductions	2	6,613.50
Total	37	131,488.23

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
04/30	155,344.96	05/11	132,187.86	05/20	47,052.07
05/02	151,211.99	05/12	117,187.86	05/23	51,256.67
05/03	149,106.70	05/13	76,969.66	05/24	48,355.42
05/04	149,041.15	05/17	75,069.66	05/25	47,629.42
05/09	148,301.11	05/18	75,005.91	05/26	47,642.52
05/10	135,035.27	05/19	47,144.55	05/31	130,099.90

Activity Detail**Deposits and Other Additions****Deposits**

Date posted	Amount	Transaction description	Reference number
05/23	6,230.07	Deposit	119633517
05/26	13.10	Deposit	120506743
05/31	100,000.00	Deposit	502794183

A0025

Business Enterprise Checking

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For the Period 04/30/2011 to 05/31/2011

Acir Llc

Primary Account Number: 42-5248-5081

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Business Enterprise Checking Account Number: 42-5248-5081 - continued

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
05/09	1651 *	10.00	089780423	05/09	1663	887.51	089737040	05/24	1702 *	446.25	089270304
05/02	1657 *	4,132.97	089888612	05/11	1664	110.00	089043992	05/24	1704 *	2,455.00	089490885
05/09	1660 *	42.53	089780424	05/12	1665	10,000.00	051660836	05/23	1705	250.00	074285189
05/10	1661	6,500.00	089914223	05/12	1667 *	5,000.00	051660836	05/31	1709 *	2,000.00	085974989
05/13	1662	24,894.00	089129822	05/19	1670 *	17,156.80	089181082	05/31	1710	160.88	085839934

ACH Deductions

Date posted	Amount	Transaction description	Reference number
05/03 ADP 401k Payment	1,733.34	Corporate ACH ADP - Tax ADP Tx/Fincl Svc Ea8Oy 042917V02	00011122911573074
05/03	346.95	ACH Debit Payments Verizon Wireless XXXXXXXXXXXX0001	00011122910619817
05/03	25.00	Corporate ACH Pymt Proc Npc Merch 0013684099	00011122911614877
05/04 Payroll Fees	65.55	Corporate ACH ADP - Fees ADP Payroll Fees 138Oy	00011123902776736
05/10	152.34	ACH Web-Single Energybill Consumers Energy 100006486904	00011129910083137
05/11	2,731.41	ACH Web-Single Elec Remit American Express 110510065513349	00011131902636640
05/11 Payroll Fees	6.00	Corporate ACH ADP - Fees ADP Payroll Fees 138Oy	00011130901505451
05/13 Net Payroll	10,818.30	Corporate ACH ADP - Tax ADP Tx/Fincl Svc 5180322523538Oy	00011133906054086
05/13 Payroll Taxes	4,505.90	Corporate ACH ADP - Tax ADP Tx/Fincl Svc Ea8Oy 051319A02	00011133906050853
05/17 ADP 401k Payment	1,900.00	Corporate ACH ADP - Tax ADP Tx/Fincl Svc Ea8Oy 051319V02	00011137909768828
05/18 Payroll Fees	63.75	Corporate ACH ADP - Fees ADP Payroll Fees 138Oy	00011137910715101
05/19 AMEX April Bill	9,875.84	ACH Web-Single Elec Remit American Express 110518062756622	00011139903423108
05/19	566.04	ACH Web-Single Online Pmt Ford Mtr Chgo Ckf026542866POS	00011139903058012
05/19	262.68	Payment,E-Check ARC Bhn Detroit 1668	00011139902868480
05/20	92.48	ACH Debit XXXXXX4747 Dte Energy XXXXXXXXXXXX8738	00011140904821229
05/23	138.28	ACH Web-Single Bhn Paymnt Bright House Net 0030479948	00011143906009152
05/23	1,637.19	Corporate ACH Lease Pmt PNC	00011143907117287
05/25	726.00	Payment,E-Check State Farm Ro 08 1706	00011145909349852
05/31 Net Payroll	10,959.83	Corporate ACH ADP - Tax ADP Tx/Fincl Svc 7510132940548Oy	00011151905400635
05/31 Payroll Taxes	4,421.91	Corporate ACH ADP - Tax ADP Tx/Fincl Svc Ea8Oy 053121A02	00011151905427379

Other Deductions

Date posted	Amount	Transaction description	Reference number
05/10	6,360.00	Online Credit Card Pmt 05/10 XXXX8474	08103037031018474130
05/10	253.50	Online Credit Card Pmt 05/10 XXXX6199	08102037030006199130

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For the Period 04/30/2011 to 05/31/2011

Acir Llc

Primary Account Number: 42-5248-5081

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Business Enterprise Checking Account Number: 42-5248-5081 - continued

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 06/01/2011 and will appear on your next statement as a single line item entitled Service Charge Period Ending 05/31/2011.

** Combined Transactions include ACH Credits, ACH Debits, Checks Paid, Deposited Item - Consolidated, Deposit Tickets Processed

Description	Volume	Amount	
Account Maintenance Charge		.00	Required Balance Met
Combined Transactions	41	.00	Included in Account
ACH Debits	20	.00	
Checks Paid	15	.00	
Deposited Item - Consolidated	3	.00	
Deposit Tickets Processed	3	.00	
Total For Services Used This Period		.00	
Total Service Charge		.00	

Business Enterprise Checking

PNC Bank



For the Period 06/01/2011 to 06/30/2011

Primary Account Number: 42-5248-5081

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Number of enclosures: 0

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Business Enterprise Checking Summary

Aclr Llc

Account number: 42-5248-5081

Overdraft Protection has not been established for this account.

Please contact us if you would like to set up this service.

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
130,099.90	217,003.92	167,119.18	179,984.64
Average ledger balance	Average collected balance		
190,649.36	190,440.00		

Deposits and Other Additions

Description	Items	Amount
Deposits	2	6,481.92
Other Additions	5	210,522.00
Total	7	217,003.92


Checks and Other Deductions

Description	Items	Amount
Checks	14	55,831.29
ACH Deductions	24	89,853.78
Other Deductions	9	21,434.11
Total	47	167,119.18

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
06/01	130,099.90	06/06	120,493.87	06/09	109,415.70
06/02	122,528.79	06/07	110,430.96	06/13	308,747.40
06/03	122,339.12	06/08	109,763.41	06/14	281,826.19

Business Enterprise Checking

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For the Period 06/01/2011 to 06/30/2011

Acir Llc

Primary Account Number: 42-5248-5081

Page 2 of 4

Business Enterprise Checking Account Number: 42-5248-5081 - continued

Daily Balance - continued

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
06/15	288,050.11	06/21	247,314.64	06/27	198,949.43
06/17	260,690.07	06/22	240,754.01	06/28	199,201.43
06/20	236,792.64	06/23	217,254.93	06/30	179,984.64

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
06/15	6,229.92	Deposit	119997236
06/28	252.00	Deposit	120249966

Other Additions

Date posted	Amount	Transaction description	Reference number
06/13	200,000.00	Credit Memo	502349823
06/21	1,000.00	PNC Bank- Ohio Loan Proceeds 605061988 Effective 06-20-11	0000488
06/21	350.00	PNC Bank- Ohio Loan Proceeds 605061988 Effective 06-20-11	0000487
06/21	172.00	PNC Bank- Ohio Loan Proceeds 605061988 Effective 06-20-11	0000486
06/21	9,000.00	Credit Memo	503052723

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
06/02	1703 *	50.00	090015424	06/14	1715 *	1,060.00	090421413	06/27	1721 *	1,028.53	090806060
06/07	1707 *	2,297.00	090609509	06/13	1716	668.30	090072283	06/27	1722	255.37	090520022
06/02	1708	4,132.97	090772261	06/14	1717	255.37	090285499	06/30	1723	4,132.97	090571175
06/06	1711 *	822.78	090592160	06/17	1718	24,894.00	090433306	06/27	1734 *	2,500.00	090819311
06/07	1712	7,474.00	090214635	06/22	1719	6,260.00	090821848				

ACH Deductions

Date posted	Amount	Transaction description	Reference number
06/02 ADP 401k Payment	1,900.00	Corporate ACH ADP - Tax	00011152910800705
		ADP Tx/Fincl Svc Ea8Oy 053121V02	
06/02	1,463.14	ACH Debit Payments	00011152909659650
		Verizon Wireless XXXXXXXXXXXX0001	
06/02	25.00	Corporate ACH Pymt Proc Npc Merch 0013684099	00011152910954162
06/03 Payroll Fees	189.67	Corporate ACH ADP - Fees	00011153902112350
		ADP Payroll Fees 662228627058030	
06/06	618.39	ACH Web-Single Elec Remit	00011157905271552
		American Express 110605061319096	
06/06 AMEX May/Jun Bill	279.00	ACH Web-Single Elec Remit	00011157905271553
		American Express 110605061319122	
06/06	125.08	ACH Web-Single Elec Remit	00011157905271554
		American Express 110605061319164	
06/08	602.00	Payment,E-Check State Farm Ro 08 1713	00011159908838150
06/08 Payroll Fees	65.55	Corporate ACH ADP - Fees ADP Payroll Fees 138Oy	00011158907934417
06/09	85.03	ACH Web-Single Energybill	00011159909569694
		Consumers Energy 100006486904	

Business Enterprise Checking

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pnc.com/mybusiness/

For the Period 06/01/2011 to 06/30/2011

Aclr Llc

Primary Account Number: 42-5248-5081

Page 3 of 4

Business Enterprise Checking Account Number: 42-5248-5081 - continued

ACH Deductions - continued

Date posted	Amount	Transaction description	Reference number
06/09	262.68	Payment,E-Check ARC Bhn Detroit 1714	00011160900655300
06/14 Net Payroll	10,818.29	Corporate ACH ADP - Tax	00011165905470194
		ADP Tx/Fincl Svc 5570312832128Oy	
06/14 Payroll Taxes	4,265.55	Corporate ACH ADP - Tax	00011165905467245
		ADP Tx/Fincl Svc Ea8Oy 061523A02	
06/15 Payroll Fees	6.00	Corporate ACH ADP - Fees ADP Payroll Fees 138Oy	00011165906519850
06/17 ADP 401k Payment	1,900.00	Corporate ACH ADP - Tax	00011168900861687
		ADP Tx/Fincl Svc Ea8Oy 061523V02	
06/17	566.04	ACH Web-Recur Online Pmt	00011168900634342
		Ford Mtr Chgo Ckf026542866POS	
06/20 AMEX May/Jun Bill	13,295.68	ACH Web-Single Elec Remit	00011171902332673
		American Express 110617061729784	
06/20	79.75	ACH Debit XXXXXX4747 Dte Energy XXXXXXXXXXXX0626	00011171902423000
06/22	138.28	ACH Web-Single Bhn Paymnt	00011173905984594
		Bright House Net 0030479948	
06/22 Payroll Fees	64.15	Corporate ACH ADP - Fees ADP Payroll Fees 138Oy	00011172905246640
06/23	23,499.08	ACH Web-Single Elec Remit	00011174907807754
		American Express 110622061096318	
06/27 AMEX May/Jun Bill	14,521.60	ACH Web-Single Elec Remit	00011178900215257
		American Express 110624068514325	
06/30 Net Payroll	10,818.32	Corporate ACH ADP - Tax	00011181907191258
		ADP Tx/Fincl Svc 7550202304398Oy	
06/30 Payroll Taxes	4,265.50	Corporate ACH ADP - Tax	00011181907148176
		ADP Tx/Fincl Svc Ea8Oy 063026A02	

Other Deductions

Date posted	Amount	Transaction description	Reference number
06/07	195.08	Online Credit Card Pmt 06/07 XXXX6199	O8329037030006199158
06/07	96.83	Online Credit Card Pmt 06/07 XXXX8474	O8330037031018474158
06/14	9,000.00	Debit Memo	505791451
06/14	1,000.00	PNC Bank- Ohio Fee Pmts	0000544
06/14	350.00	PNC Bank- Ohio Fee Pmts 605061988	0000547
06/14	137.00	PNC Bank- Ohio Fee Pmts 605061988	0000546
06/14	35.00	PNC Bank- Ohio Fee Pmts 605061988	0000545
06/20	10,522.00	Withdrawal	503771289
06/22	98.20	Online Credit Card Pmt 06/22 XXXX6199	O7601037030006199173


Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 07/01/2011 and will appear on your next statement as a single line item entitled Service Charge Period Ending 06/30/2011.

** Combined Transactions include ACH Credits, ACH Debits, Checks Paid, Deposited Item - Consolidated, Deposit Tickets Processed

Description	Volume	Amount	
Account Maintenance Charge		.00	Required Balance Met
Combined Transactions	46	.00	Included in Account
ACH Debits	24	.00	
Checks Paid	14	.00	
Deposited Item - Consolidated	6	.00	
Deposit Tickets Processed	2	.00	
	A0030		

Business Enterprise Checking

 For 24-hour account information, sign-on to
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For the Period 06/01/2011 to 06/30/2011

Acir LLC

Primary Account Number: 42-5248-5081

Page 4 of 4

Business Enterprise Checking Account Number: 42-5248-5081 - continued

Detail of Services Used During Current Period

- continued

Description	Volume	Amount
Total For Services Used This Period		.00
Total Service Charge		.00

Business Enterprise Checking

PNC Bank





For the Period 07/01/2011 to 07/29/2011

Primary Account Number: 42-5248-5081

Page 1 of 4

Number of enclosures: 0

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IMPORTANT INFORMATION

The information below amends the Business Checking Accounts and Related Charges. Please read this information and retain it with your records.

Supplement to the Business Checking Accounts and Related Charges
Effective September 1, 2011

COMMONLY USED SERVICES**Account Charges and Services****Stop Payments**

Checks, electronic transfers, preauthorized debits and
recurring preauthorized payments through Visa Check Card

\$

33.00

Return Item Services**Return of Deposited/Cashed Items**

\$

12.00

Your Statement Options


Check Image Statements (where you receive statement pages that have pictures of the front and back sides of
all your available canceled checks or replacement checks for the statement period):

* No Charge - Analysis Business Checking, Analysis Business Checking With Interest, IOLTA, and Client Master
Escrow and Sub Accounts.

* \$3 per month - All other checking and money market accounts. This fee is charged monthly regardless of
whether you have any check images in your statement. Not available with Free Business
Checking (unless previously enrolled).

All other fees and requirements remain the same.

Business Enterprise Checking

 For 24-hour account information, sign-on to
pnc.com/mybusiness/

For the Period 07/01/2011 to 07/29/2011

Acir Llc

Primary Account Number: 42-5248-5081

Page 2 of 4

Business Enterprise Checking Account Number: 42-5248-5081 - continued

IMPORTANT ACCOUNT INFORMATION

The information below amends the PNC Funds Availability Policy. Please read this information and retain it with your records.

Effective July 15, 2011

For Large Dollar Deposits and New Accounts:

The PNC Funds Availability Policy will be changed to allow for an additional \$100 from deposited checks or items to be available the first business day after the business day of your deposit for all purposes.

Please see the Funds Availability Policy applicable to your account for a complete overview of our policy on making deposited funds available to you. If you have questions, please visit your local PNC branch or call us at the Customer Service phone number listed above.

Business Enterprise Checking Summary

Acir Llc

Account number: 42-5248-5081

Overdraft Protection has not been established for this account.

Please contact us if you would like to set up this service.

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
179,984.64	10,476.72	123,455.02	67,006.34
Average ledger balance	Average collected balance		
112,163.41	111,798.41		

Deposits and Other Additions

Description	Items	Amount
Deposits	1	10,476.72
Total	1	10,476.72

Checks and Other Deductions

Description	Items	Amount
Checks	16	84,066.58
ACH Deductions	20	38,094.40
Other Deductions	3	1,294.04
Total	39	123,455.02

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
07/01	149,002.66	07/14	126,989.66	07/22	87,273.04
07/05	144,302.66	07/15	80,317.23	07/25	85,665.51
07/07	144,008.90	07/18	80,181.86	07/27	85,357.20
07/08	143,841.69	07/19	88,192.54	07/28	69,857.06
07/11	142,376.36	07/20	87,438.06	07/29	67,006.34
07/13	142,370.36	07/21	87,411.16		

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
07/19	10,476.72	Deposit	119752964

Business Enterprise Checking

For 24-hour account information, sign-on to
pnc.com/mybusiness/

For the Period 07/01/2011 to 07/29/2011

Aclr Llc

Primary Account Number: 42-5248-5081

Page 3 of 4

Business Enterprise Checking Account Number: 42-5248-5081 - continued

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
07/15	1666 *	35,000.00	088397048	07/15	1729	11,672.43	088413840	07/20	1762	862.80	088528205
07/01	1724 *	30,191.23	088348394	07/14	1730	10.00	088815288	07/29	1764 *	1,776.05	088488788
07/05	1725	775.00	088763150	07/01	1732 *	250.00	088380488	07/29	1765	895.00	088373405
07/05	1726	2,000.00	088753300	07/11	1733	250.00	088517334	07/27	1766	255.37	088422938
07/08	1727	167.21	088020400	07/20	1761 *	10.00	088610348	07/27	1767	52.94	088438984
07/11	1728	98.55	075893820								

ACH Deductions


Date posted	Amount	Transaction description	Reference number
07/01	361.08	ACH Debit Payments	00011181908240449
		Verizon Wireless XXXXXXXXXXXX0001	
07/01 Payroll Fees	179.67	Corporate ACH ADP - Fees	00011181908228719
		ADP Payroll Fees 662228628181130	
07/05 ADP 401k Payment	1,900.00	Corporate ACH ADP - Tax	00011186900858954
		ADP Tx/Fincl Svc Ea8Oy 063026V02	
07/05	25.00	Corporate ACH Pymt Proc Npc Merch 0013684099	00011186901033451
07/07 Payroll Fees	69.38	Corporate ACH ADP - Fees ADP Payroll Fees 138Oy	00011187905412088
07/11	47.12	ACH Web-Single Energybill	00011189908734436
		Consumers Energy 100006486904	
07/13 Payroll Fees	6.00	Corporate ACH ADP - Fees ADP Payroll Fees 138Oy	00011193902544574
07/14 Net Payroll	11,086.97	Corporate ACH ADP - Tax	00011195905253131
		ADP Tx/Fincl Svc 7970323193678Oy	
07/14 Payroll Taxes	4,283.73	Corporate ACH ADP - Tax	00011195905208511
		ADP Tx/Fincl Svc Ea8Oy 071528A02	
07/18	135.37	ACH Debit XXXXXX4747 Dte Energy XXXXXXXXXXXX6128	00011199908396246
07/19 ADP 401k Payment	1,900.00	Corporate ACH ADP - Tax	00011200900400311
		ADP Tx/Fincl Svc Ea8Oy 071528V02	
07/19	566.04	ACH Web-Recur Online Pmt	00011200900763718
		Ford Mtr Chgo Ckf026542866POS	
07/20 Payroll Fees	81.68	Corporate ACH ADP - Fees ADP Payroll Fees 138Oy	00011200901273282
07/21	26.90	ACH Web-Single Elec Remit	00011202904383866
		American Express 110720062237531	
07/22	138.12	ACH Web-Single Bhn Paymnt	00011203905550928
		Bright House Net 0030479948	
07/25	1,607.53	Corporate ACH Lease Pmt PNC	00011206907935701
07/28 Net Payroll	10,818.32	Corporate ACH ADP - Tax	00011209902448070
		ADP Tx/Fincl Svc 5260332950148Oy	
07/28 Payroll Taxes	4,264.99	Corporate ACH ADP - Tax	00011209902489822
		ADP Tx/Fincl Svc Ea8Oy 072930A02	
07/28	416.83	Payment,E-Check ARC Bhn Detroit 1763	00011209902777727
07/29 Payroll Fees	179.67	Corporate ACH ADP - Fees	00011209903786767
		ADP Payroll Fees 662228629268008	

Other Deductions

Date posted	Amount	Transaction description	Reference number
07/07	165.28	Online Credit Card Pmt 07/07 XXXX7436	O9251037030017436188
07/07	59.10	Online Credit Card Pmt 07/07 XXXX6199	O9250037030006199188
07/11	1,069.66	PNC Bank- Ohio Loan Pmts 605061988	00011154
		Effective 07-10-11	

A0034

Business Enterprise Checking

 For 24-hour account information, sign-on to
pnc.com/mybusiness/

For the Period 07/01/2011 to 07/29/2011

Acir Llc

Primary Account Number: 42-5248-5081

Page 4 of 4

Business Enterprise Checking Account Number: 42-5248-5081 - continued

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 08/01/2011 and will appear on your next statement as a single line item entitled Service Charge Period Ending 07/29/2011.

** Combined Transactions include ACH Credits, ACH Debits, Checks Paid, Deposited Item - Consolidated, Deposit Tickets Processed

Description	Volume	Amount	
Account Maintenance Charge		.00	Required Balance Met
Combined Transactions	39	.00	Included in Account
ACH Debits	20	.00	
Checks Paid	16	.00	
Deposited Item - Consolidated	2	.00	
Deposit Tickets Processed	1	.00	
Total For Services Used This Period		.00	
Total Service Charge		.00	

Business Enterprise Checking

PNC Bank



For the Period 07/30/2011 to 08/31/2011

Primary Account Number: 42-5248-5081

Page 1 of 3

Number of enclosures: 0

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IMPORTANT INFORMATION ABOUT ATM TRANSACTIONS AND PURCHASES

Under certain conditions we may allow you to complete a transaction that may cause an overdraft to your business checking or money market account when using your PNC Bank Business Visa Check Card at PNC Bank ATMs, non-PNC ATMs, and for merchant purchases. At PNC Bank ATMs we can give you the choice to cancel the transaction if it would cause an overdraft. We are not able to provide you this choice at a non-PNC Bank ATM or when making merchant purchases.

If you would prefer that we not allow overdrafts for card transactions at the ATM or merchant, please call us at 1-877-222-5401, Monday - Friday, 7 a.m. - 10 p.m.; Saturday and Sunday, 8 a.m. - 5 p.m. (ET), to opt-out. If you do so, we will decline transactions if your available funds are not sufficient to cover them.

If you have called previously to opt-out, you do not need to call again.

For more information, please see our Business Checking Accounts and Related Charges and / or Account Agreement for Business Accounts, Payment of Overdrafts for Card Transactions section.

Business Enterprise Checking Summary

Aclr Llc

Account number: 42-5248-5081

Overdraft Protection has not been established for this account.

Please contact us if you would like to set up this service.

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
67,006.34	141,852.34	110,828.84	98,029.84
Average ledger balance	Average collected balance		
113,239.87	113,186.78		

Deposits and Other Additions

Description	Items	Amount
Deposits	1	1,852.34
Other Additions	2	140,000.00
Total	3	141,852.34

Checks and Other Deductions

Description	Items	Amount
Checks	14	45,195.23
ACH Deductions	22	64,405.49
Other Deductions	1	1,228.12
Total	37	110,828.84

A0036

Business Enterprise Checking

For 24-hour account information, sign-on to
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For the Period 07/30/2011 to 08/31/2011

Acir Llc

Primary Account Number: 42-5248-5081

Page 2 of 3

Business Enterprise Checking Account Number: 42-5248-5081 - continued

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
07/30	67,006.34	08/10	124,653.93	08/23	118,911.01
08/01	60,251.33	08/12	106,107.30	08/24	116,587.70
08/02	57,881.15	08/15	101,358.65	08/26	116,524.20
08/03	157,811.77	08/17	83,414.38	08/30	98,396.90
08/08	128,662.93	08/19	122,662.34	08/31	98,029.84
08/09	126,589.80	08/22	120,686.36		

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
08/08	1,852.34	Deposit	121077183

Other Additions

Date posted	Amount	Transaction description	Reference number
08/03	100,000.00	PNC Bank- Ohio Loan Proceeds 605061988	0000494
08/19	40,000.00	Book Trn Credit 031835	W031835 0819

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
08/22	000	211.94	085004173	08/09	1773	2,073.13	08580838	08/22	1780 *	1,764.04	070833007
08/08	1768 *	30,790.00	085556471	08/08	1774	211.18	072633878	08/24	1781	255.37	083887727
08/01	1769	2,000.00	085744244	08/10	1775	688.89	080300737	08/24	1782	1,880.63	080816146
08/01	1771 *	79.23	08184034	08/12	1776	355.74	090615804	08/26	1783	63.50	080609489
08/01	1772	4,675.78	080472251	08/19	1777	186.00	080119205				

ACH Deductions

Date posted	Amount	Transaction description	Reference number
08/02 ADP 401k Payment	1,900.00	Corporate ACH ADP - Tax	00011214909097836
		ADP Tx/Fincl Svc Ea8Oy 072930V02	
08/02	372.78	ACH Debit Payments	00011213907973489
		Verizon Wireless XXXXXXXXXXXX0001	
08/02	72.40	Payment,E-Check State Farm Ro 08 1770	00011214909426620
08/02	25.00	Corporate ACH Pymt Proc Npc Merch 0013684099	00011214909014180
08/03 Payroll Fees	69.38	Corporate ACH ADP - Fees ADP Payroll Fees 138Oy	00011214910026633
08/10	33.06	ACH Web-Single Energybill	00011221909025175
		Consumers Energy 100006486904	
08/10 Payroll Fees	6.00	Corporate ACH ADP - Fees ADP Payroll Fees 138Oy	00011221909015784
08/12 Net Payroll	13,279.26	Corporate ACH ADP - Tax	00011223903013261
		ADP Tx/Fincl Svc 7760334410078Oy	
08/12 Payroll Taxes	4,911.63	Corporate ACH ADP - Tax	00011223903009150
		ADP Tx/Fincl Svc Ea8Oy 081532A02	
08/15	4,748.65	ACH Debit Payment PNC Bank XXXXXXXXXXXX0975	00011227905838918
08/17 AMEX July Bill	12,868.09	ACH Web-Single Elec Remit	00011229908714161
		American Express 110816066257340	
08/17	2,896.76	ACH Web-Single Elec Remit	00011229908714165
		American Express 110816066264184	
08/17 ADP 401k Payment	1,900.00	Corporate ACH ADP - Tax	00011229908632425
		ADP Tx/Fincl Svc Ea8Oy 072930V02	

Business Enterprise Checking

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For the Period 07/30/2011 to 08/31/2011

Acir Llc

Primary Account Number: 42-5248-5081

Page 3 of 3

Business Enterprise Checking Account Number: 42-5248-5081 - continued

ACH Deductions - continued

Date posted	Amount	Transaction description	Reference number
08/17	206.44	ACH Debit XXXXXX4747 Dte Energy XXXXXXXXXXXX7408	00011229908835407
08/17 Payroll Fees	72.98	Corporate ACH ADP - Fees ADP Payroll Fees 138Oy	00011228907826645
08/19	566.04	ACH Web-Recur Online Pmt Ford Mtr Chgo Ckf026542866POS	00011231902221209
08/23	138.16	ACH Web-Single Bhn Paymnt Bright House Net 0030479948	00011234904870367
08/23	1,637.19	Corporate ACH Lease Pmt PNC	00011235906303246
08/24	207.31	Payment,E-Check ARC Bhn Detroit 1778	00011236907060688
08/30 Net Payroll	13,215.71	Corporate ACH ADP - Tax ADP Tx/Fincl Svc 7740332367108Oy	00011242903900809
08/30 Payroll Taxes	4,911.59	Corporate ACH ADP - Tax ADP Tx/Fincl Svc Ea8Oy 083134A02	00011242903897841
08/31	367.06	ACH Debit Payments Verizon Wireless XXXXXXXXXXXX0001	00011242904911176

Other Deductions

Date posted	Amount	Transaction description	Reference number
08/10	1,228.12	PNC Bank- Ohio Loan Pmts 605061988	0000697

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 09/01/2011 and will appear on your next statement as a single line item entitled Service Charge Period Ending 08/31/2011.

** Combined Transactions include ACH Credits, ACH Debits, Checks Paid, Deposited Item - Consolidated, Deposit Tickets Processed

Description	Volume	Amount	
Account Maintenance Charge		.00	Required Balance Met
Combined Transactions	38	.00	Included in Account
ACH Debits	22	.00	
Checks Paid	14	.00	
Deposited Item - Consolidated	1	.00	
Deposit Tickets Processed	1	.00	
Total For Services Used This Period		.00	
Total Service Charge		.00	

Business Enterprise Checking

PNC Bank



For the Period 09/01/2011 to 09/30/2011

Primary Account Number: 42-5248-5081

Page 1 of 3

Number of enclosures: 0

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Business Enterprise Checking Summary

Aclr Llc

Account number: 42-5248-5081

Overdraft Protection has not been established for this account.
Please contact us if you would like to set up this service.

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
98,029.84	1,422.87	72,589.94	26,862.77
		Average ledger balance	Average collected balance
		69,571.57	69,542.17

Deposits and Other Additions

Description	Items	Amount
Deposits	2	1,422.87
Total	2	1,422.87

Checks and Other Deductions

Description	Items	Amount
Checks	10	24,665.26
ACH Deductions	21	46,171.46
Service Charges and Fees	1	23.71
Other Deductions	1	1,729.51
Total	33	72,589.94

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
09/01	98,029.84	09/14	75,777.02	09/22	45,025.04
09/02	93,803.15	09/15	74,903.92	09/23	43,168.99
09/06	92,253.15	09/19	60,957.00	09/28	43,216.48
09/08	92,148.26	09/20	43,859.00	09/29	27,105.94
09/12	90,418.75	09/21	45,163.20	09/30	26,862.77

Activity Detail**Deposits and Other Additions****Deposits**

Date posted	Amount	Transaction description	Reference number
09/21	1,375.38	Deposit	121383757
09/28	47.49	Deposit	119984887

A0039

Business Enterprise Checking



For 24-hour account information, sign-on to
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For the Period 09/01/2011 to 09/30/2011

Aclr Llc

Primary Account Number: 42-5248-5081

Page 2 of 3

Business Enterprise Checking Account Number: 42-5248-5081 - continued

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
09/02	1784 *	1,924.02	074546928	09/15	1788	690.25	066717418	09/29	1793 *	1,762.53	077235435
09/06	1785	50.00	080648777	09/20	1789	9,858.00	090406060	09/29	1794	139.20	095278871
09/20	1786	7,240.00	090446809	09/19	1791 *	1,437.76	089713057	09/30	1795	63.50	095912807
09/06	1787	1,500.00	090513684								


ACH Deductions

Date posted	Amount	Transaction description	Reference number
09/02	ADP 401k Payment	1,900.00	Corporate ACH ADP - Tax ADP Tx/Fincl Svc Ea8Oy 083134V02 00011245900493590
09/02		223.00	Corporate ACH Pymt Proc Npc Merch 0013684099 00011245900439229
09/02	Payroll Fees	179.67	Corporate ACH ADP - Fees ADP Payroll Fees 662228620586855 00011244909489989
09/08		31.91	ACH Web-Single Energybill Consumers Energy 100006486904 00011250906262112
09/08	Payroll Fees	72.98	Corporate ACH ADP - Fees ADP Payroll Fees 138Oy 00011250906250563
09/14	Net Payroll	10,313.30	Corporate ACH ADP - Tax ADP Tx/Fincl Svc 7880333824798Oy 00011257904141673
09/14	Payroll Taxes	3,877.14	Corporate ACH ADP - Tax ADP Tx/Fincl Svc Ea8Oy 091537A02 00011257904139539
09/14		439.29	ACH Debit Payment PNC Bank XXXXXXXXXX0975 00011257904901060
09/14	Payroll Fees	12.00	Corporate ACH ADP - Fees ADP Payroll Fees 138Oy 00011256903250284
09/15		182.85	ACH Debit XXXXX4747 Dte Energy XXXXXXXXXX5913 00011258906579277
09/19	AMEX Aug Bill	7,749.68	ACH Web-Single Elec Remit American Express 110916064262062 00011262909529044
09/19		2,593.44	ACH Web-Single Elec Remit American Express 110916064273352 00011262909529046
09/19	ADP 401k Payment	1,600.00	Corporate ACH ADP - Tax ADP Tx/Fincl Svc Ea8Oy 091537V02 00011262909408922
09/19		566.04	ACH Web-Recur Online Pmt Ford Mtr Chgo Ckf026542866POS 00011262909778913
09/21	Payroll Fees	71.18	Corporate ACH ADP - Fees ADP Payroll Fees 138Oy 00011263902306044
09/22		138.16	ACH Web-Single Bhn Paymnt Bright House Net 0030479948 00011265905094612
09/23		1,637.19	Corporate ACH Lease Pmt PNC 00011266907075155
09/23		218.86	Payment,E-Check ARC Bhn Detroit 1790 00011266906594630
09/29	Net Payroll	10,325.21	Corporate ACH ADP - Tax ADP Tx/Fincl Svc 7620206054078Oy 00011272904062931
09/29	Payroll Taxes	3,859.89	Corporate ACH ADP - Tax ADP Tx/Fincl Svc Ea8Oy 093039A02 00011272904021534
09/30	Payroll Fees	179.67	Corporate ACH ADP - Fees ADP Payroll Fees 662228621642065 00011272905480268

Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
09/29	23.71	Check Printing Fee	00011271010265568

Business Enterprise Checking

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For the Period 09/01/2011 to 09/30/2011

Acir LLC

Primary Account Number: 42-5248-5081

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Business Enterprise Checking Account Number: 42-5248-5081 - continued

Other Deductions

Date posted	Amount	Transaction description	Reference number
09/12	1,729.51	PNC Bank- Ohio Loan Pmts Effective 09-10-11	605061988 0001143

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 10/03/2011 and will appear on your next statement as a single line item entitled Service Charge Period Ending 09/30/2011.

** Combined Transactions include ACH Credits, ACH Debits, Checks Paid, Deposited Item - Consolidated, Deposit Tickets Processed

Description	Volume	Amount	
Account Maintenance Charge		.00	Required Balance Met
Combined Transactions	37	.00	Included in Account
ACH Debits	21	.00	
Checks Paid	10	.00	
Deposited Item - Consolidated	4	.00	
Deposit Tickets Processed	2	.00	
Wire, Treasury Management Services		3.00	
Total For Services Used This Period		3.00	
Total Service Charge		3.00	

Business Enterprise Checking

PNC Bank



For the Period 10/01/2011 to 10/31/2011

Primary Account Number: 42-5248-5081

Page 1 of 3

Number of enclosures: 0

ACLR LLC
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Business Enterprise Checking Summary

Account number: 42-5248-5081

Aclr Lic

Overdraft Protection has not been established for this account.
Please contact us if you would like to set up this service.

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
26,862.77	130,000.00	85,526.17	71,336.60
		Average ledger balance	Average collected balance
		83,832.98	82,868.46

Deposits and Other Additions

Description	Items	Amount
Deposits	1	30,000.00
Other Additions	1	100,000.00
Total	2	130,000.00

Checks and Other Deductions

Description	Items	Amount
Checks	15	33,764.84
ACH Deductions	24	45,173.99
Service Charges and Fees	1	3.00
Other Deductions	2	6,584.34
Total	42	85,526.17

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
10/01	26,862.77	10/05	112,206.51	10/13	94,038.74
10/03	121,475.10	10/07	110,206.51	10/14	93,629.55
10/04	117,277.69	10/11	108,134.37	10/18	84,315.70

Business Enterprise Checking

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For the Period 10/01/2011 to 10/31/2011

Acir Llc

Primary Account Number: 42-5248-5081

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Business Enterprise Checking Account Number: 42-5248-5081 - continued

Daily Balance - continued

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
10/19	83,667.98	10/25	72,106.04	10/28	42,589.60
10/21	79,215.52	10/26	60,416.89	10/31	71,336.60
10/24	77,440.17	10/27	59,497.07		

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
10/31	30,000.00	Deposit	119419169

Other Additions

Date posted	Amount	Transaction description	Reference number
10/03	100,000.00	PNC Bank- Ohio Loan Proceeds 605061988	0004621

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
10/04	1792 *	2,006.25	080008892	10/11	1801	455.00	086760949	10/25	1809 *	1,860.63	088994291
10/04	1797 *	52.94	080016543	10/26	1802	10,250.00	089394437	10/25	1810	63.50	089022888
10/03	1798	5,000.00	073038562	10/21	1803	666.80	080795503	10/28	1812 *	2,644.20	080454865
10/26	1799	1,439.15	080304438	10/21	1804	3,785.66	085281126	10/27	1813	77.77	089782970
10/07	1800	2,000.00	08026972	10/25	1805	3,410.00	088885830	10/27	1814	52.94	080181344

ACH Deductions

Date posted	Amount	Transaction description	Reference number
10/03	359.67	ACH Debit Payments	00011273907094184
		Verizon Wireless XXXXXXXXXXXX0001	
10/03	25.00	Corporate ACH Pymt Proc Npc Merch 0013684099	00011276908523973
10/04 ADP 401k Payment	1,600.00	Corporate ACH ADP - Tax	00011277900890677
		ADP Tx/Fincl Svc Ea8Oy 093039V02	
10/04	538.22	Payment,E-Check ARC Bhn Detroit 1796	00011277901066657
10/05 Payroll Fees	71.18	Corporate ACH ADP - Fees ADP Payroll Fees 138Oy	00011277901708953
10/11	32.80	ACH Web-Single Energybill	00011280907171782
		Consumers Energy 100006486904	
10/13 Net Payroll	10,313.30	Corporate ACH ADP - Tax	00011286903314461
		ADP Tx/Fincl Svc 5200209193968Oy	
10/13 Payroll Taxes	3,770.33	Corporate ACH ADP - Tax	00011286903272986
		ADP Tx/Fincl Svc Ea8Oy 101441A02	
10/13 Payroll Fees	12.00	Corporate ACH ADP - Fees ADP Payroll Fees 138Oy	00011285901879062
10/14	264.91	ACH Debit Payment PNC Bank XXXXXXXXXXXX0975	00011287905270529
10/14	144.28	ACH Debit XXXXXX4747 Dte Energy XXXXXXXXXXXX5719	00011287904939454
10/18 AMEX Sep Bill	4,920.23	ACH Web-Single Elec Remit	00011291908885503
		American Express 111017061247933	
10/18	2,793.62	ACH Web-Single Elec Remit	00011291908885588
		American Express 111017061491255	
10/18 ADP 401k Payment	1,600.00	Corporate ACH ADP - Tax	00011291908794755
		ADP Tx/Fincl Svc Ea8Oy 101441V02	
10/19	566.04	ACH Web-Recur Online Pmt	00011292900582273
		Ford Mtr Chgo Ckr026542866POS	

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Business Enterprise Checking

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For the Period 10/01/2011 to 10/31/2011

Acir Llc

Primary Account Number: 42-5248-5081

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Business Enterprise Checking Account Number: 42-5248-5081 - continued

ACH Deductions - continued

Date posted	Amount	Transaction description	Reference number
10/19 Payroll Fees	81.68	Corporate ACH ADP - Fees ADP Payroll Fees 138Oy	00011291909534546
10/24	138.16	ACH Web-Single Bhn Paymnt Bright House Net 0030479948	00011297905038961
10/24	1,637.19	Corporate ACH Lease Pmt PNC	00011297906213552
10/27	567.10	Payment,E-Check ARC Bhn Detroit 1808	00011300900307585
10/27	222.01	Payment,E-Check ARC Bhn Detroit 1811	00011300900307577
10/28 Net Payroll	10,313.30	Corporate ACH ADP - Tax ADP Tx/Fincl Svc 4625216033868Oy	00011301902370066
10/28 Payroll Taxes	3,770.30	Corporate ACH ADP - Tax ADP Tx/Fincl Svc Ea8Oy 103143A02	00011301902403981
10/28 Payroll Fees	179.67	Corporate ACH ADP - Fees ADP Payroll Fees 662228622740852	00011300901622398
10/31	1,253.00	Payment,E-Check State Farm Ro 08 1815	00011304904620578

Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
10/03	3.00	Service Charge Period Ending 09/30/2011	

Other Deductions

Date posted	Amount	Transaction description	Reference number
10/05	5,000.00	Online Transfer To 0000004238937416	MUCKE CHRISTOPH
10/11	1,584.34	PNC Bank- Ohio Loan Pmts 605061988 Effective 10-10-11	0001389

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 11/01/2011 and will appear on your next statement as a single line item entitled Service Charge Period Ending 10/31/2011.

** Combined Transactions include ACH Credits, ACH Debits, Checks Paid, Deposited Item - Consolidated, Deposit Tickets Processed

Description	Volume	Amount	
Account Maintenance Charge		.00	Required Balance Met
Combined Transactions	41	.00	Included in Account
ACH Debits	24	.00	
Checks Paid	15	.00	
Deposited Item - Consolidated	1	.00	
Deposit Tickets Processed	1	.00	
Total For Services Used This Period		.00	
Total Service Charge		.00	

Business Enterprise Checking

PNC Bank





For the Period 11/01/2011 to 11/30/2011

Primary Account Number: 42-5248-5081

Page 1 of 3

Number of enclosures: 0

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IMPORTANT ACCOUNT INFORMATION

The information below amends the Business Checking Accounts and Related Charges.

Please read this information and retain it with your records.

Effective January 3, 2012

COMMONLY USED SERVICES**ACCOUNT CHARGES AND SERVICES**

Credit Inquiries	\$ 30.00
------------------	----------

ACH SERVICES

ACH Origination Maintenance	\$ 40.00
-----------------------------	----------

Service Bureau Input File	\$ 15.00
---------------------------	----------

WIRE SERVICES (FUNDS TRANSFER)

Incoming Wire	\$ 9.00
---------------	---------

Mail Advice	\$ 5.00
-------------	---------

MONEY ROOM SERVICES

Box Coin Furnished	\$ 3.00
--------------------	---------

Cash Deposited (per \$1,000)	\$ 1.35
------------------------------	---------

All other fees and requirements remain the same.**TREASURY MANAGEMENT SERVICES**

Effective January 3, 2012, charges for certain Treasury Management services will increase. The impact of these changes on your organization will depend on the mix of services you use at PNC and your transaction volumes.

Rather than listing all of the detail for all services, we would be happy to review with you the changes that are applicable to your account and to discuss other services and options that may address the evolving needs of your company. If you are interested, please contact your Business Banking Officer or your local branch to

Business Enterprise Checking

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For the Period 11/01/2011 to 11/30/2011

Aclr Llc

Primary Account Number: 42-5248-5081

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Business Enterprise Checking Account Number: 42-5248-5081 - continued

arrange a time to meet.

Business Enterprise Checking Summary

Aclr Llc

Account number: 42-5248-5081

Overdraft Protection has not been established for this account.

Please contact us if you would like to set up this service.

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
71,336.60	97,000.00	69,418.29	98,918.31
Average ledger balance	Average collected balance		
70,384.44	70,384.44		

Deposits and Other Additions

Description	Items	Amount
Other Additions	1	97,000.00
Total	1	97,000.00

Checks and Other Deductions

Description	Items	Amount
Checks	12	23,819.27
ACH Deductions	20	43,460.48
Other Deductions	1	2,138.54
Total	33	69,418.29

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
11/01	71,336.60	11/10	54,832.47	11/21	29,910.19
11/02	63,612.20	11/14	53,144.29	11/22	122,294.43
11/07	63,473.00	11/15	34,558.23	11/23	120,392.18
11/08	57,207.01	11/17	31,138.19	11/29	106,563.31
11/09	56,971.01	11/18	30,572.15	11/30	98,918.31

Activity Detail

Deposits and Other Additions

Other Additions

Date posted	Amount	Transaction description	Reference number
11/22	97,000.00	PNC Bank- Ohio Loan Proceeds 605061988	0000463

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
11/02	1806 *	1,540.22	080265783	11/08	1818	625.00	095800278	11/30	1822	7,645.00	06088236
11/02	1807	4,119.00	080265782	11/09	1819	224.00	095875349	11/17	1823	1,764.04	072800984
11/07	1816 *	139.20	090830338	11/21	1820	661.96	090048800	11/17	1824	56.00	080232263
11/08	1817	5,600.00	09088470	11/22	1821	1,144.85	095117771	11/29	1826 *	300.00	090181547

ACH Deductions

Date posted	Amount	Transaction description	Reference number	
11/02	ADP 401k Payment	1,600.00	Corporate ACH ADP - Tax ADP Tx/Fincl Svc Ea8Oy 103143V02	00011306909156356
11/02		369.00	ACH Debit Payments Verizon Wireless XXXXXXXXXXXX0001	00011305908150557
11/02	Payroll Fees	71.18	Corporate ACH ADP - Fees ADP Payroll Fees 138Oy	00011305908140390
11/02		25.00	Corporate ACH Pymt Proc Npc Merch 0013684099	00011306909106644
11/08		40.99	ACH Web-Single En 100006486904 Consumers Energy 100006486904	00011311905846348

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For the Period 11/01/2011 to 11/30/2011

Acfr Llc

Primary Account Number: 42-5248-5081

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Business Enterprise Checking Account Number: 42-5248-5081 - continued

ACH Deductions - continued

Date posted	Amount	Transaction description	Reference number
11/09 Payroll Fees	12.00	Corporate ACH ADP - Fees ADP Payroll Fees 138Oy	00011312907603935
11/14	1,688.18	ACH Debit Payment PNC Bank XXXXXXXXXXXX0975	00011318903682963
11/15 AMEX Oct Bill	4,956.93	ACH Web-Single Elec Remit American Express 111114062630455	00011319905335467
11/15 Net Payroll	9,843.21	Corporate ACH ADP - Tax ADP Tx/Fincl Svc 4050137763198Oy	00011319905328955
11/15 Payroll Taxes	3,685.66	Corporate ACH ADP - Tax ADP Tx/Fincl Svc Ea8Oy 111545A02	00011319905300503
11/15	100.26	ACH Debit XXXXXX4747 Dte Energy XXXXXXXXXXXX4199	00011319905591122
11/17 ADP 401k Payment	1,600.00	Corporate ACH ADP - Tax ADP Tx/Fincl Svc Ea8Oy 111545V02	00011321908948020
11/18	566.04	ACH Web-Recur Online Pmt Ford Mtr Chgo Ckf026542866POS	00011322900842525
11/22	3,332.73	ACH Web-Single Elec Remit American Express 111121060838462	00011326904514726
11/22	138.18	ACH Web-Single Bhn Paymnt Bright House Net 0030479948	00011326904468206
11/23	1,637.19	Corporate ACH Lease Pmt PNC	00011327907447177
11/23	195.68	Payment,E-Check ARC Bhn Detroit 1825	00011327907014404
11/23 Payroll Fees	69.38	Corporate ACH ADP - Fees ADP Payroll Fees 138Oy	00011326905515864
11/29 Net Payroll	9,843.23	Corporate ACH ADP - Tax ADP Tx/Fincl Svc 2100267547148Oy	00011333902308856
11/29 Payroll Taxes	3,685.64	Corporate ACH ADP - Tax ADP Tx/Fincl Svc Ea8Oy 113047A02	00011333902281386

Other Deductions

Date posted	Amount	Transaction description	Reference number
11/10	2,138.54	PNC Bank- Ohio Loan Pmts 605061988	0000735

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 12/01/2011 and will appear on your next statement as a single line item entitled Service Charge Period Ending 11/30/2011.

** Combined Transactions include ACH Credits, ACH Debits, Checks Paid, Deposited Item - Consolidated, Deposit Tickets Processed

Description	Volume	Amount	
Account Maintenance Charge		.00	Required Balance Met
Combined Transactions	32	.00	Included In Account
ACH Debits	20	.00	
Checks Paid	12	.00	
Total For Services Used This Period		.00	
Total Service Charge		.00	

Business Enterprise Checking

PNC Bank



For the Period 12/01/2011 to 12/30/2011

Primary Account Number: 42-5248-5081

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Business Enterprise Checking Summary

Account number: 42-5248-5081

Aclr Llc

Overdraft Protection has not been established for this account.
Please contact us if you would like to set up this service.

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
98,918.31	30,072.00	93,640.02	35,350.29
Average ledger balance	Average collected balance		
68,944.04	67,943.74		

Deposits and Other Additions

Description	Items	Amount
Deposits	2	30,072.00
Total	2	30,072.00

Checks and Other Deductions

Description	Items	Amount
Checks	16	38,618.33
ACH Deductions	23	52,811.14
Other Deductions	1	2,210.55
Total	40	93,640.02

Daily Balance


Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
12/01	98,554.62	12/12	84,043.51	12/21	78,404.67
12/02	91,739.13	12/13	83,208.30	12/22	57,709.12
12/05	88,857.49	12/14	65,241.52	12/23	46,572.82
12/06	88,301.04	12/19	56,500.52	12/29	38,873.60
12/07	86,371.03	12/20	50,690.16	12/30	35,350.29
12/08	86,254.06				

Activity Detail**Deposits and Other Additions****Deposits**

Date posted	Amount	Transaction description	Reference number
12/19	1,155.00	Deposit	120359547
12/21	28,917.00	Deposit	121062072

A0048

Business Enterprise Checking

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For the Period 12/01/2011 to 12/30/2011

Acfr Llc

Primary Account Number: 42-5248-5081

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Business Enterprise Checking Account Number: 42-5248-5081 - continued

Checks and Other Deductions

Checks and Substitute Checks


* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
12/05	1735 *	225.00	095601752	12/07	1833	1,860.63	095299309	12/22	1838	5,157.00	095710100
12/02	1828 *	4,957.88	095290905	12/14	1834	780.00	090989746	12/19	1839	550.00	098727055
12/05	1829	63.50	090116048	12/13	1835	740.25	075186580	12/22	1840	15,399.00	095207578
12/05	1830	2,453.94	095657395	12/21	1836	1,131.31	090580599	12/30	1841	3,280.14	090941538
12/02	1831	52.94	095592572	12/19	1837	1,764.04	072899019	12/30	1842	63.50	095109037
12/05	1832	139.20	090150881								

ACH Deductions

Date posted	Amount	Transaction description	Reference number
12/01	363.69	ACH Debit Payments	00011334905809725
		Verizon Wireless XXXXXXXXXX0001	
12/02 ADP 401k Payment	1,600.00	Corporate ACH ADP - Tax	00011336909134385
		ADP Tx/Fincl Svc Ea8Oy 113047V02	
12/02 Payroll Fees	179.67	Corporate ACH ADP - Fees	00011335908121688
		ADP Payroll Fees 662228624107526	
12/02	25.00	Corporate ACH Pymt Proc Npc Merch 0013684099	00011336909042040
12/06	556.45	Payment,E-Check ARC Bhn Detroit 1827	00011340903487277
12/07 Payroll Fees	69.38	Corporate ACH ADP - Fees ADP Payroll Fees 138Oy	00011340904319582
12/08	116.97	ACH Web-Single Energybill	00011341905900358
		Consumers Energy 100006486904	
12/13	94.96	ACH Debit XXXXXX4747 Dte Energy XXXXXXXXXX5253	00011347902151899
12/14 Net Payroll	11,615.28	Corporate ACH ADP - Tax	00011348903629408
		ADP Tx/Fincl Svc 3975346309368Oy	
12/14 Payroll Taxes	5,185.37	Corporate ACH ADP - Tax	00011348903656368
		ADP Tx/Fincl Svc Ea8Oy 121550A02	
12/14	374.13	ACH Debit Payment PNC Bank XXXXXXXXXX0975	00011348904396512
12/14 Payroll Fees	12.00	Corporate ACH ADP - Fees ADP Payroll Fees 138Oy	00011347902784329
12/19	4,807.52	ACH Web-Single Elec Remit	00011353909057976
		American Express 111216063190452	
12/19 ADP 401k Payment	2,208.40	Corporate ACH ADP - Tax	00011353909029242
		ADP Tx/Fincl Svc Ea8Oy 121550V02	
12/19	566.04	ACH Web-Recur Online Pmt	00011353909356590
		Ford Mtr Chgo Ckf026542866POS	
12/20 AMEX Nov Bill	5,810.36	ACH Web-Single Elec Remit	00011354901377675
		American Express 111219060568194	
12/21 Payroll Fees	71.18	Corporate ACH ADP - Fees ADP Payroll Fees 138Oy	00011354902007830
12/22	139.55	ACH Web-Single Bhn Paymnt	00011356905010820
		Bright House Net 0030479948	
12/23	9,499.11	ACH Web-Single Elec Remit	00011357906213138
		American Express 111222061221566	
12/23	1,637.19	Corporate ACH Lease Pmt PNC	00011357907033169
12/29 Net Payroll	5,569.91	Corporate ACH ADP - Tax	00011363903750754
		ADP Tx/Fincl Svc 2600381522648Oy	
12/29 Payroll Taxes	2,129.31	Corporate ACH ADP - Tax	00011363903712080
		ADP Tx/Fincl Svc Ea8Oy 123052A02	
12/30 Payroll Fees	179.67	Corporate ACH ADP - Fees	00011363904411795
		ADP Payroll Fees 662228625202535	

Business Enterprise Checking

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For the Period 12/01/2011 to 12/30/2011

Acir Llc

Primary Account Number: 42-5248-5081

Page 3 of 3

Business Enterprise Checking Account Number: 42-5248-5081 - continued

Other Deductions

Date posted	Amount	Transaction description	Reference number
12/12	2,210.55	PNC Bank- Ohio Loan Pmts Effective 12-10-11	605061988 0001034

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 01/03/2012 and will appear on your next statement as a single line item entitled Service Charge Period Ending 12/30/2011.

** Combined Transactions include ACH Credits, ACH Debits, Checks Paid, Deposited Item - Consolidated, Deposit Tickets Processed

Description	Volume	Amount	
Account Maintenance Charge		.00	Required Balance Met
Combined Transactions	44	.00	Included In Account
ACH Debits	23	.00	
Checks Paid	16	.00	
Deposited Item - Consolidated	3	.00	
Deposit Tickets Processed	2	.00	
Total For Services Used This Period		.00	
Total Service Charge		.00	

Business Enterprise Checking

PNC Bank



For the Period 12/31/2011 to 01/31/2012

Primary Account Number: 42-5248-5081

Page 1 of 3

Number of enclosures: 0

ACLR LLC
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For hearing impaired clients only

Business Enterprise Checking Summary

Aclr Llc

Account number: 42-5248-5081

Overdraft Protection has not been established for this account.

Please contact us if you would like to set up this service.

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
35,350.29	100,000.00	84,428.91	50,921.38
Average ledger balance	Average collected balance		
81,621.53	81,621.53		

Deposits and Other Additions

Description	Items	Amount
ACH Additions	1	100,000.00
Total	1	100,000.00

Checks and Other Deductions

Description	Items	Amount
Checks	22	50,566.41
ACH Deductions	23	31,419.57
Other Deductions	1	2,442.93
Total	46	84,428.91

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
12/31	35,350.29	01/10	122,973.77	01/20	83,706.71
01/03	28,402.50	01/12	113,784.98	01/23	80,683.29
01/04	26,328.10	01/13	110,627.48	01/25	66,892.24
01/05	25,912.87	01/17	91,836.24	01/27	66,712.57
01/06	125,912.87	01/18	87,652.90	01/30	55,911.26
01/09	125,598.49	01/19	86,884.48	01/31	50,921.38

Activity Detail**Deposits and Other Additions****ACH Additions**

Date posted	Amount	Transaction description	Reference number
01/06	100,000.00	ACH Credit Dps ACH Ubs Finsvc XXXXX9420	00012006904641847

Business Enterprise Checking

For 24-hour account information, sign-on to
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For the Period 12/31/2011 to 01/31/2012

Acir Llc

Primary Account Number: 42-5248-5081

Page 2 of 3

Business Enterprise Checking Account Number: 42-5248-5081 - continued

Checks and Other Deductions

Checks and Substitute Checks


* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
01/03	1844 *	4,989.88	095136010	01/17	1852	10,815.00	095090953	01/23	1859	1,164.08	095142913
01/03	1845	1,413.73	095080897	01/19	1853	125.00	095082724	01/20	1860	1,413.73	095055428
01/03	1846	52.94	095080899	01/17	1854	4,278.50	095090954	01/31	1861	4,989.88	095044709
01/05	1847	275.00	095154573	01/17	1855	450.00	095092954	01/30	1863 *	52.94	095079463
01/09	1848	249.00	095492245	01/23	1856	73.15	095170481	01/30	1864	63.50	095010120
01/05	1849	140.23	095002877	01/20	1857	1,764.04	073718445	01/30	1866 *	132.26	095005594
01/18	1850	925.00	095441899	01/25	1858	13,791.05	095142670	01/30	1867	450.00	095056184
01/13	1851	3,157.50	075118068								

ACH Deductions

Date posted	Amount	Transaction description	Reference number
01/03	367.24	ACH Debit Payments	00011364906197465
		Verizon Wireless XXXXXXXXXX0001	
01/03	124.00	Corporate ACH Pymt Proc Npc Merch 0013684099	00012003908141637
01/04 ADP 401k Payment	1,310.62	Corporate ACH ADP - Tax	00012004910407456
		ADP Tx/Fincl Svc Ea8Oy 123052V02	
01/04	763.78	Payment,E-Check ARC Bhn Detroit 1843	00012004910700347
01/09 Payroll Fees	65.38	Corporate ACH ADP - Fees ADP Payroll Fees 138Oy	00012006905640613
01/10	181.79	ACH Web-Single Energybill	00012009907693854
		Consumers Energy 100006486904	
01/12 Net Payroll	5,832.84	Corporate ACH ADP - Tax	00012012902423667
		ADP Tx/Fincl Svc 5270346703998Oy	
01/12 Payroll Taxes	3,234.97	Corporate ACH ADP - Tax	00012012902377813
		ADP Tx/Fincl Svc Ea8Oy 011302A02	
01/12	120.98	ACH Debit XXXXXX4747 Dte Energy XXXXXXXXXX4310	00012012901884852
01/17	3,447.74	ACH Debit Payment PNC Bank XXXXXXXXXX0975	00012017907003427
01/18	1,253.23	ACH Web-Single Elec Remit	00012018908977445
		American Express 120117061988112	
01/18	922.27	ACH Web-Single Elec Remit	00012018908977436
		American Express 120117061941007	
01/18 ADP 401k Payment	983.34	Corporate ACH ADP - Tax	00012018908878662
		ADP Tx/Fincl Svc Ea8Oy 011302V02	
01/18 Payroll Fees	99.50	Corporate ACH ADP - Fees ADP Payroll Fees 138Oy	00012017907365492
01/19	566.04	ACH Web-Recur Online Pmt	00012019900800523
		Ford Mtr Chgo Ckf026542866POS	
01/19 Payroll Fees	65.38	Corporate ACH ADP - Fees ADP Payroll Fees 138Oy	00012018909718807
01/19 Payroll Fees	12.00	Corporate ACH ADP - Fees ADP Payroll Fees 138Oy	00012018909718808
01/23	149.00	ACH Web-Single Bhn Paymnt	00012023904002344
		Bright House Net 0030479948	
01/23	1,637.19	Corporate ACH Lease Pmt PNC	00012023905198034
01/27 Payroll Fees	179.67	Corporate ACH ADP - Fees	00012026910281199
		ADP Payroll Fees 662228626622484	
01/30 Net Payroll	6,256.13	Corporate ACH ADP - Tax	00012030902842194
		ADP Tx/Fincl Svc 7670354730958Oy	
01/30 Payroll Taxes	3,497.75	Corporate ACH ADP - Tax	00012030902873331
		ADP Tx/Fincl Svc Ea8Oy 013104A02	
01/30	348.73	Corporate ACH ADP - Tax	00012030902873726
		ADP Tx/Fincl Svc Ea8Oy 2492383Vv	

Business Enterprise Checking

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pnc.com/mybusiness/

For the Period 12/31/2011 to 01/31/2012

Acir Llc

Primary Account Number: 42-5248-5081

Page 3 of 3

Business Enterprise Checking Account Number: 42-5248-5081 - continued

Other Deductions

Date posted	Amount	Transaction description	Reference number
01/10	2,442.93	PNC Bank- Ohio Loan Pmts	605061988
			0000630

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 02/01/2012 and will appear on your next statement as a single line item entitled Service Charge Period Ending 01/31/2012.

** Combined Transactions include ACH Credits, ACH Debits, Checks Paid, Deposited Item - Consolidated, Deposit Tickets Processed

Description	Volume	Amount	
Account Maintenance Charge		.00	Required Balance Met
Combined Transactions	46	.00	Included in Account
ACH Credits	1	.00	
ACH Debits	23	.00	
Checks Paid	22	.00	
Total For Services Used This Period		.00	
Total Service Charge		.00	

Business Enterprise Checking

PNC Bank



For the Period 12/31/2011 to 01/31/2012

Primary Account Number: 42-5248-5081

Page 1 of 3

Number of enclosures: 0

ACLR LLC
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Business Enterprise Checking Summary

Account number: 42-5248-5081

Aclr Llc

Overdraft Protection has not been established for this account.

Please contact us if you would like to set up this service.

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
35,350.29	100,000.00	84,428.91	50,921.38
Average ledger balance	Average collected balance		
81,621.53	81,621.53		

Deposits and Other Additions

Description	Items	Amount
ACH Additions	1	100,000.00
Total	1	100,000.00

Checks and Other Deductions

Description	Items	Amount
Checks	22	50,566.41
ACH Deductions	23	31,419.57
Other Deductions	1	2,442.93
Total	46	84,428.91

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
12/31	35,350.29	01/10	122,973.77	01/20	83,706.71
01/03	28,402.50	01/12	113,784.98	01/23	80,683.29
01/04	26,328.10	01/13	110,627.48	01/25	66,892.24
01/05	25,912.87	01/17	91,836.24	01/27	66,712.57
01/06	125,912.87	01/18	87,652.90	01/30	55,911.26
01/09	125,598.49	01/19	86,884.48	01/31	50,921.38

Activity Detail**Deposits and Other Additions****ACH Additions**

Date posted	Amount	Transaction description	Reference number
01/06	100,000.00	ACH Credit Dps ACH Ups Finsvc XXXXX9420	00012006904641847

Business Enterprise Checking

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For the Period 12/31/2011 to 01/31/2012

Acir LLC

Primary Account Number: 42-5248-5081

Page 2 of 3

Business Enterprise Checking Account Number: 42-5248-5081 - continued

Checks and Other Deductions

Checks and Substitute Checks


* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
01/03	1844 *	4,989.88	095138010	01/17	1852	10,615.00	095090953	01/23	1859	1,164.08	095142913
01/03	1845	1,413.73	095080887	01/19	1853	125.00	095082724	01/20	1860	1,413.73	095085428
01/03	1846	52.94	095048089	01/17	1854	4,278.50	095060954	01/31	1861	4,989.88	095044700
01/05	1847	275.00	051545783	01/17	1855	450.00	095025954	01/30	1863 *	52.94	095070463
01/09	1848	249.00	095492245	01/23	1856	73.15	095170481	01/30	1864	63.50	095019120
01/05	1849	140.23	095002877	01/20	1857	1,764.04	073719445	01/30	1866 *	132.26	095005584
01/18	1850	925.00	095441888	01/25	1858	13,791.05	095142879	01/30	1867	450.00	095050184
01/13	1851	3,157.50	075118888								

ACH Deductions

Date posted	Amount	Transaction description	Reference number
01/03	367.24	ACH Debit Payments	00011364906197465
		Verizon Wireless XXXXXXXXXXXX0001	
01/03	124.00	Corporate ACH Pymt Proc Npc Merch 0013684099	00012003908141637
01/04 Dec 401k Payment	1,310.62	Corporate ACH ADP - Tax	00012004910407456
		ADP Tx/Fincl Svc Ea8Oy 123052V02	
01/04	763.78	Payment,E-Check ARC Bhn Detroit 1843	00012004910700347
01/09 Payroll Fees	65.38	Corporate ACH ADP - Fees ADP Payroll Fees 138Oy	00012006905640613
01/10	181.79	ACH Web-Single Energybill	00012009907693854
		Consumers Energy 100006486904	
01/12 Net Payroll	5,832.84	Corporate ACH ADP - Tax	00012012902423667
		ADP Tx/Fincl Svc 5270346703998Oy	
01/12 Payroll Taxes	3,234.97	Corporate ACH ADP - Tax	00012012902377813
		ADP Tx/Fincl Svc Ea8Oy 011302A02	
01/12	120.98	ACH Debit XXXXXX4747 Dte Energy XXXXXXXXXXXX4310	00012012901884852
01/17	3,447.74	ACH Debit Payment PNC Bank XXXXXXXXXXXX0975	00012017907003427
01/18	1,253.23	ACH Web-Single Elec Remit	00012018908977445
		American Express 120117061988112	
01/18	922.27	ACH Web-Single Elec Remit	00012018908977436
		American Express 120117061941007	
01/18 Jan 401k Payment	983.34	Corporate ACH ADP - Tax	00012018908878662
		ADP Tx/Fincl Svc Ea8Oy 011302V02	
01/18 Payroll Fees	99.50	Corporate ACH ADP - Fees ADP Payroll Fees 138Oy	00012017907365492
01/19	566.04	ACH Web-Recur Online Pmt	00012019900800523
		Ford Mtr Chgo Ckf026542866POS	
01/19 Payroll Fees	65.38	Corporate ACH ADP - Fees ADP Payroll Fees 138Oy	00012018909718807
01/19	12.00	Corporate ACH ADP - Fees ADP Payroll Fees 138Oy	00012018909718808
01/23	149.00	ACH Web-Single Bhn Paymnt	00012023904002344
		Bright House Net 0030479948	
01/23	1,637.19	Corporate ACH Lease Pmt PNC	00012023905198034
01/27 Payroll Fees	179.67	Corporate ACH ADP - Fees	00012026910281199
		ADP Payroll Fees 662228626622484	
01/30 Net Payroll	6,256.13	Corporate ACH ADP - Tax	00012030902842194
		ADP Tx/Fincl Svc 7670354730958Oy	
01/30 Payroll Taxes	3,497.75	Corporate ACH ADP - Tax	00012030902873331
		ADP Tx/Fincl Svc Ea8Oy 013104A02	
01/30 Payroll Fee	348.73	Corporate ACH ADP - Tax	00012030902873726
		ADP Tx/Fincl Svc Ea8Oy 2492383Vv	

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For the Period 12/31/2011 to 01/31/2012

Aclr Llc

Primary Account Number: 42-5248-5081

Page 3 of 3

Business Enterprise Checking Account Number: 42-5248-5081 - continued

Other Deductions

Date posted	Amount	Transaction description	Reference number
01/10	2,442.93	PNC Bank- Ohio Loan Pmts	605061988
			0000630

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 02/01/2012 and will appear on your next statement as a single line item entitled Service Charge Period Ending 01/31/2012.

** Combined Transactions include ACH Credits, ACH Debits, Checks Paid, Deposited Item - Consolidated, Deposit Tickets Processed

Description	Volume	Amount	
Account Maintenance Charge		.00	Required Balance Met
Combined Transactions	46	.00	Included in Account
ACH Credits	1	.00	
ACH Debits	23	.00	
Checks Paid	22	.00	
Total For Services Used This Period		.00	
Total Service Charge		.00	

Business Enterprise Checking

PNC Bank



For the Period 02/01/2012 to 02/29/2012

Primary Account Number: 42-5248-5081

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Number of enclosures: 0

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 TDD terminal: 1-800-531-1648
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Business Enterprise Checking Summary

Account number: 42-5248-5081

Aclr Lic

Overdraft Protection has not been established for this account.
Please contact us if you would like to set up this service.

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
50,921.38	50,000.00	39,869.35	61,052.03
		Average ledger balance	Average collected balance
		57,741.65	57,741.65

Deposits and Other Additions

Description	Items	Amount
ACH Additions	1	50,000.00
Total	1	50,000.00

Checks and Other Deductions

Description	Items	Amount
Checks	9	27,237.66
ACH Deductions	14	10,188.75
Other Deductions	1	2,442.94
Total	24	39,869.35

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
02/01	49,784.70	02/14	37,750.88	02/24	68,868.75
02/02	46,305.32	02/15	87,750.88	02/27	68,436.75
02/07	40,736.94	02/16	86,550.22	02/28	66,101.89
02/08	40,671.56	02/17	72,228.94	02/29	61,052.03
02/10	38,228.62	02/23	70,579.75		

Activity Detail**Deposits and Other Additions****ACH Additions**

Date posted	Amount	Transaction description	Reference number
02/15	50,000.00	ACH Credit Dps ACH Ups Finsvc XXXXX1520	00012046907314437

Business Enterprise Checking

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For the Period 02/01/2012 to 02/29/2012

Acir Lic

Primary Account Number: 42-5248-5081

Page 2 of 2

Business Enterprise Checking Account Number: 42-5248-5081 - continued

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
02/28	1736 *	2,130.20	099799989	02/27	1740 *	368.50	099811232	02/02	1865 *	2,471.04	099913128
02/27	1737	63.50	099071530	02/29	1741	4,989.88	099733872	02/17	1868 *	14,321.28	099101481
02/24	1738	1,711.00	099297218	02/28	1742	132.26	099042655	02/16	1869	1,050.00	070257629

ACH Deductions

Date posted	Amount	Transaction description	Reference number
02/01	764.06	Payment,E-Check ARC Bhn Detroit 1862	00012032907745822
02/01	372.62	ACH Debit Payments	00012031906280799
		Verizon Wireless XXXXXXXXXXXX0001	
02/02	983.34	Corporate ACH ADP - Tax	00012033910537441
		ADP Tx/Fincl Svc Ea8Oy 013104V02	
02/02	25.00	Corporate ACH Pymt Proc Npc Merch 0013684099	00012033910352507
02/07	3,793.62	ACH Web-Single Elec Remit	00012038906375299
		American Express 120206061141336	
02/07	1,774.76	ACH Web-Single Elec Remit	00012038906375300
		American Express 120206061141349	
02/08	65.38	Corporate ACH ADP - Fees ADP Payroll Fees 138Oy	00012038907232314
02/14	249.94	ACH Web-Single Energybill	00012044904117288
		Consumers Energy 100006486904	
02/14	227.80	ACH Debit Payment PNC Bank XXXXXXXXXXXX0975	00012045905846834
02/16	150.66	ACH Debit XXXXXX4747 Dte Energy XXXXXXXXXXXX8769	00012047908996932
02/23	1,637.19	Corporate ACH Lease Pmt PNC	00012054908730071
02/23	12.00	Corporate ACH ADP - Fees ADP Payroll Fees 138Oy	00012053906946635
02/28	72.40	Payment,E-Check State Farm Ro 08 1739	00012059903828254
02/29	59.98	Corporate ACH ADP - Fees ADP Payroll Fees 138Oy	00012059904880188

Other Deductions

Date posted	Amount	Transaction description	Reference number
02/10	2,442.94	PNC Bank- Ohio Loan Pmts 605061988	0000671

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 03/01/2012 and will appear on your next statement as a single line item entitled Service Charge Period Ending 02/29/2012.

** Combined Transactions include ACH Credits, ACH Debits, Checks Paid, Deposited Item - Consolidated, Deposit Tickets Processed

Description	Volume	Amount	
Account Maintenance Charge		.00	Required Balance Met
Combined Transactions	24	.00	Included in Account
ACH Credits	1	.00	
ACH Debits	14	.00	
Checks Paid	9	.00	
Total For Services Used This Period		.00	
Total Service Charge		.00	

EXHIBIT B

PAYROLL SUMMARY

ACLR, LLC v. USA
T4C Settlement Charges

Exhibit B
Payroll T4C Cost Summary

1 of 6

ACLR Expenses	PY07 Duplicate Payment Payroll T4C Costs			Document Location	
	2011	2012	Totals	Exhibit	Page(s)
Wages	340,065.85	18,583.34	358,649.19	Exhibit B	2/3
SS & Medicare	24,715.28	1,279.70	25,994.98	Exhibit B	4
Federal	386.29	93.72	480.01	Exhibit B	4
Georgia	664.16	0.00	664.16	Exhibit B	4
Michigan	4,827.92	2,053.46	6,881.38	Exhibit B	4
Texas	97.20	0.00	97.20	Exhibit B	4
Payroll Fees	3,759.22	245.05	4,004.27	Exhibit B	5
401k Matching	11,058.30	633.34	11,691.64	Exhibit B	6
Totals	385,574.22	22,888.61	408,462.83		

A0060

ACLR, LLC v. USA
T4C Settlement Charges

Exhibit B
W-2 Summary

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Personnel	Wages	2011 ACLR Personnel W-2s					401k W/H	Document Location Exhibit B-1
		Federal Income Tax W/H	State Income Tax W/H	Social Security Tax W/H	Medicare Tax W/H	Insurance W/H		
Jason Barnes	97,800.00	12,259.82	3,737.81	4,004.11	1,382.38	2,463.87	10,674.00	T4C00049
Kristen Barnes	42,268.86	2,539.16	1,309.59	1,557.42	537.68	5,175.64	7,224.73	T4C00050
Thais Thompson	17,933.36	626.64	708.80	751.10	259.31	0.00	0.00	T4C00051
Andrea Alberty	37,533.38	5,046.30	1,450.17	1,569.92	542.00	0.00	1,265.95	T4C00052
Bruce Dixon	82,430.25	7,716.76	2,752.46	3,078.41	1,062.79	8,982.51	2,929.40	T4C00055
Gilbert Mucke	6,000.00	390.00	261.12	252.00	87.00	0.00	0.00	T4C00056
Cynthia Schilling	52,500.00	5,463.29	2,111.52	2,205.00	761.25	0.00	1,800.00	T4C00057
Jennifer McWilliams	3,600.00	10.02	0.00	151.20	52.20	0.00	0.00	T4C00058
Totals	340,065.85	34,051.99	12,331.47	13,569.16	4,684.61	16,622.02	23,894.08	

Personnel	2012 ACLR Personnel W-2s							Document Location Exhibit B-1
	Wages	Federal Income Tax W/H	State Income Tax W/H	Social Security Tax W/H	Medicare Tax W/H	Insurance W/H	401k W/H	
Jason Barnes	8,750.00	941.92	307.12	340.62	117.60	639.95	1,050.00	T4C00501
Kristen Barnes	2,250.00	122.78	82.78	79.92	27.59	347.20	0.00	T4C00502
Bruce Dixon	7,083.34	621.04	231.22	261.04	90.12	868.04	283.34	T4C00503
Gilbert Mucke	500.00	32.08	21.76	21.00	7.25	0.00	0.00	T4C00504
Totals	18,583.34	1,717.82	642.88	702.58	242.56	1,855.19	1,333.34	

A0061

ACLR, LLC v. USA
T4C Settlement Charges

Exhibit B
W-2 Payment Reconciliation

3 of 6

Period	Wages	2011 Payroll						ADP Input Errors	Net Payroll / Net Direct Deposits	Document Location	
		Federal Income Tax W/H	State Income Tax W/H	Employee Withholding Social Security Tax W/H	Medicare Tax W/H	Insurance W/H	401k W/H			Exhibit A	Exhibit B-1
01/15/11	350.00	16.25	10.88		19.79	0.00	0.00	1.50	301.58	T4C00004	T4C00064
01/31/11	3,094.61	229.82	119.87		174.83	0.00	0.00	0.00	2,570.09	T4C00005	T4C00084
02/15/11	13,791.67	1,617.45	622.16		741.46	668.67	0.00	0.00	10,141.93	Missing	T4C00096
02/28/11	13,791.67	1,619.28	551.05		741.86	661.33	0.00	0.00	10,218.15	Missing	T4C00108
03/15/11	13,791.67	1,401.28	505.58		741.65	665.00	1,041.67	0.00	9,436.49	T4C00009	T4C00120
03/31/11	13,791.67	1,501.04	534.52		779.23	0.00	1,041.67	0.00	9,935.21	T4C00010	T4C00136
03/31/11	1,562.58	180.43	61.27		88.29	0.00	0.00	0.00	1,232.59	T4C00010	T4C00141
03/31/11	0.00	-99.76	-28.94		-37.58	665.00	0.00	-498.72	0.00	T4C00009/10	T4C00154
04/15/11	15,875.00	1,640.87	571.98		845.08	918.04	1,191.67	0.00	10,707.36	T4C00012	T4C00179
04/30/11	16,062.50	1,640.87	571.98		855.65	918.04	1,191.67	0.00	10,884.29	T4C00012	T4C00195
05/15/11	15,875.00	1,640.88	577.56		857.04	706.22	1,275.00	0.00	10,818.30	T4C00015	T4C00213
05/31/11	16,025.00	1,640.88	577.56		865.51	706.22	1,275.00	0.00	10,959.83	T4C00015	T4C00233
06/15/11	15,885.00	1,640.88	577.56		857.05	706.22	1,275.00	10.00	10,818.29	T4C00019	T4C00253
06/30/11	15,875.00	1,640.88	577.56		857.02	706.22	1,275.00	0.00	10,818.32	T4C00019	T4C00275
07/15/11	16,150.04	1,640.88	577.56		863.41	706.22	1,275.00	0.00	11,086.97	T4C00023	T4C00289
07/31/11	15,895.31	1,640.88	577.56		857.02	706.22	1,275.00	20.31	10,818.32	T4C00023	T4C00304
08/15/11	18,541.67	1,720.88	666.16		1,007.72	706.22	1,275.00	-113.57	13,279.26	T4C00026	T4C00322
08/31/11	18,705.24	1,720.88	666.16		1,007.70	706.22	1,275.00	113.57	13,215.71	T4C00027	T4C00341
09/15/11	14,791.67	1,335.05	516.27		795.83	706.22	1,125.00	0.00	10,313.30	T4C00029	T4C00358
09/30/11	14,803.56	1,335.05	516.27		795.81	706.22	1,125.00	0.00	10,325.21	T4C00029	T4C00376
10/15/11	14,791.67	1,335.05	516.27		795.83	706.22	1,125.00	0.00	10,313.30	T4C00032	T4C00390
10/31/11	14,791.67	1,335.05	516.27		795.83	706.22	1,125.00	0.00	10,313.30	T4C00033	T4C00405
11/15/11	14,291.67	1,333.38	516.27		767.59	706.22	1,125.00	0.00	9,843.21	T4C00036	T4C00424
11/30/11	14,291.67	1,333.38	516.27		767.57	706.22	1,125.00	0.00	9,843.23	T4C00036	T4C00443
12/15/11	17,710.00	2,267.59	622.20		960.71	706.22	1,538.00	0.00	11,615.28	T4C00038	T4C00465
12/31/11	9,530.31	742.87	293.62		451.87	1,532.64	939.40	0.00	5,569.91	T4C00038	T4C00489
Totals	340,065.85	34,051.99	12,331.47		18,253.77	16,622.02	23,894.08	-466.91	235,379.43		

Period	Wages	2012 Payroll						ADP Input Errors	Net Payroll / Net Direct Deposits	Document Location	
		Federal Income Tax W/H	State Income Tax W/H	Employee Withholding Social Security Tax W/H	Medicare Tax W/H	Insurance W/H	401k W/H			Exhibit A	Exhibit B-1
01/15/12	9,291.67	782.58	307.52		454.49	1,247.57	666.67	0.00	5,832.84	T4C00041	T4C00516
01/31/12	9,291.67	935.24	335.36		490.65	607.62	666.67	0.00	6,256.13	T4C00041	T4C00533
Totals	18,583.34	1,717.82	642.88		945.14	1,855.19	1,333.34	0.00	12,088.97		

A0062

ACLR, LLC v. USA
T4C Settlement Charges

Exhibit B
Payroll Tax Reconciliation

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Period	2011 Tax Payments										Document Location		
	Fed WH	State WH	Fed SS/MED		Fed Unemp	GA Unemp	MI Unemp	TN Unemp	Tax Payments	Exhibit A	Exhibit B-1		
	Employee		Employer	Employee			Employer						
01/15/2011	16.25	10.88	26.79	19.79	2.80			19.25	0.00	98.46	T4C00004	T4C00064	
01/31/2011	229.82	119.87	236.72	174.83	24.76		38.25	244.35	0.00	1,068.60	T4C00005	T4C00084	
02/15/2011	1,617.45	622.16	1,003.91	741.46	104.98		255.15	833.35	0.00	5,178.46	Missing	T4C00096	
02/28/2011	1,619.28	551.05	1,004.48	741.86	74.81		0.00	1,519.05	0.00	5,510.53	Missing	T4C00108	
03/15/2011	1,401.28	505.58	1,004.19	741.65	14.14			417.14	0.00	4,083.98	T4C00009	T4C00120	
03/31/2011	1,501.04	534.52	1,055.06	779.23	14.51			234.81	0.00	4,119.17	T4C00010	T4C00136	
03/31/2011	180.43	61.27	119.54	88.29	12.50			172.67		634.70	T4C00010	T4C00141	
03/31/2011	-99.76	-28.94	-50.88	-37.58	-0.37					-217.53	T4C00009	T4C00154	
04/15/2011	1,640.87	571.98	1,144.22	845.08	19.04			325.98	0.00	4,547.17	T4C00012	T4C00179	
04/30/2011	1,640.87	571.98	1,158.54	855.65	20.17			257.83	5.06	4,510.10	T4C00013	T4C00195	
05/15/2011	1,640.88	577.56	1,160.42	857.04	12.17			257.83	0.00	4,505.90	T4C00015	T4C00213	
05/31/2011	1,640.88	577.56	1,171.87	865.51	3.20			158.84	4.05	4,421.91	T4C00015	T4C00233	
06/15/2011	1,640.88	577.56	1,160.43	857.05	2.00			27.63	0.00	4,265.55	T4C00019	T4C00253	
06/30/2011	1,640.88	577.56	1,160.41	857.02	2.00			27.63	0.00	4,265.50	T4C00019	T4C00275	
07/15/2011	1,640.88	577.56	1,169.03	863.41	2.18			27.63	3.04	4,283.73	T4C00023	T4C00289	
07/31/2011	1,640.88	577.56	1,160.40	857.02	1.50			27.63	0.00	4,264.99	T4C00023	T4C00304	
08/15/2011	1,720.88	666.16	1,364.42	1,007.72	17.50	93.82		27.63	13.50	4,911.63	T4C00026	T4C00322	
08/31/2011	1,720.88	666.16	1,364.40	1,007.70	17.50	93.82		27.63	13.50	4,911.59	T4C00027	T4C00341	
09/15/2011	1,335.05	516.27	1,077.54	795.83	17.50	93.82		27.63	13.50	3,877.14	T4C00029	T4C00358	
09/30/2011	1,335.05	516.27	1,077.53	795.81	7.50	86.60		27.63	13.50	3,859.89	T4C00029	T4C00376	
10/15/2011	1,335.05	516.27	1,077.55	795.83	4.50			27.63	13.50	3,770.33	T4C00032	T4C00390	
10/31/2011	1,335.05	516.27	1,077.52	795.83	4.50			27.63	13.50	3,770.30	T4C00033	T4C00405	
11/15/2011	1,333.38	516.27	1,039.29	767.59	1.50			27.63	0.00	3,685.66	T4C00036	T4C00424	
11/30/2011	1,333.38	516.27	1,039.29	767.57	1.50			27.63	0.00	3,685.64	T4C00036	T4C00443	
12/15/2011	2,267.59	622.20	1,300.79	960.71	2.40			27.63	4.05	5,185.37	T4C00038	T4C00465	
12/31/2011	742.87	293.62	611.82	451.87	1.50			27.63	0.00	2,129.31	T4C00038	T4C00489	
Totals	34,051.99	12,331.47	24,715.28	18,253.77	386.29	664.16	4,827.92	97.20	95,328.08				

Period	Fed WH		State WH		Fed SS/MED		2012 Tax Payments			TX Unemp	Tax Payments	Document Location	
	Employee		Employer		Employee		Fed Unemp	GA Unemp	MI Unemp			Exhibit A	Exhibit B-1
01/15/2012	782.58	307.52	615.38	454.49	48.27	0.00	1,026.73	0.00	3,234.97	T4C00041	T4C00516		
01/31/2012	935.24	335.36	664.32	490.65	45.45	0.00	1,026.73	0.00	3,497.75	T4C00041	T4C00533		
Totals	1,717.82	642.88	1,279.70	945.14	93.72	0.00	2,053.46	0.00	6,732.72				

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ACLR, LLC v. USA
T4C Settlement Charges

Exhibit B
Payroll Fees

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2011 Payroll Administration Fees							
Date	Num	Source Name	Account	Split	Amount	Document Location	
						Exhibit A	Exhibit B-1
01/15/11	EFT	ADP	Payroll Administration Expense	PNC Checking	58.35	T4C00005	T4C00064
01/31/11	EFT	ADP	Payroll Administration Expense	PNC Checking	60.15	Missing	T4C00084
02/09/11	EFT	ADP	Payroll Administration Expense	PNC Checking	6.00	Missing	T4C00550
02/15/11	EFT	ADP	Payroll Administration Expense	PNC Checking	61.95	Missing	T4C00096
02/28/11	EFT	ADP	Payroll Administration Expense	PNC Checking	61.95	T4C00009	T4C00108
03/09/11	EFT	ADP	Payroll Administration Expense	PNC Checking	6.00	T4C00009	T4C00551
03/15/11	EFT	ADP	Payroll Administration Expense	PNC Checking	61.95	T4C00012	T4C00120
03/31/11	EFT	ADP	Payroll Administration Expense	PNC Checking	61.95	T4C00012	T4C00136
03/31/11	EFT	ADP	Payroll Administration Expense	PNC Checking	54.75	T4C00012	T4C00141
04/01/11	EFT	ADP	Payroll Administration Expense	PNC Checking	176.87	T4C00012	T4C00549
04/13/11	EFT	ADP	Payroll Administration Expense	PNC Checking	6.00	T4C00012	T4C00552
04/15/11	EFT	ADP	Payroll Administration Expense	PNC Checking	74.25	T4C00012	T4C00179
04/29/11	EFT	ADP	Payroll Administration Expense	PNC Checking	176.87	T4C00015	T4C00548
04/30/11	EFT	ADP	Payroll Administration Expense	PNC Checking	65.55	T4C00014	T4C00195
05/11/11	EFT	ADP	Payroll Administration Expense	PNC Checking	6.00	T4C00014	Missing
05/15/11	EFT	ADP	Payroll Administration Expense	PNC Checking	63.75	T4C00014	T4C00213
05/31/11	EFT	ADP	Payroll Administration Expense	PNC Checking	65.55	T4C00018	T4C00233
06/03/11	EFT	ADP	Payroll Administration Expense	PNC Checking	189.67	T4C00018	Missing
06/15/11	EFT	ADP	Payroll Administration Expense	PNC Checking	64.15	T4C00019	Missing
06/15/11	EFT	ADP	Payroll Administration Expense	PNC Checking	6.00	T4C00019	T4C00553
06/30/11	EFT	ADP	Payroll Administration Expense	PNC Checking	69.38	T4C00023	T4C00275
07/01/11	EFT	ADP	Payroll Administration Expense	PNC Checking	179.67	T4C00023	Missing
07/13/11	EFT	ADP	Payroll Administration Expense	PNC Checking	6.00	T4C00023	T4C00554
07/15/11	EFT	ADP	Payroll Administration Expense	PNC Checking	81.68	T4C00023	T4C00289
07/29/11	EFT	ADP	Payroll Administration Expense	PNC Checking	179.67	T4C00023	Missing
07/31/11	EFT	ADP	Payroll Administration Expense	PNC Checking	69.38	T4C00026	T4C00304
08/10/11	EFT	ADP	Payroll Administration Expense	PNC Checking	6.00	T4C00026	Missing
08/15/11	EFT	ADP	Payroll Administration Expense	PNC Checking	72.98	T4C00027	T4C00322
08/31/11	EFT	ADP	Payroll Administration Expense	PNC Checking	72.98	T4C00029	T4C00341
09/02/11	EFT	ADP	Payroll Administration Expense	PNC Checking	179.67	T4C00029	T4C00547
09/07/11	EFT	ADP	Payroll Administration Expense	PNC Checking	12.00	T4C00029	T4C00555
09/15/11	EFT	ADP	Payroll Administration Expense	PNC Checking	71.18	T4C00029	T4C00358
09/30/11	EFT	ADP	Payroll Administration Expense	PNC Checking	71.18	T4C00032	T4C00376
09/30/11	EFT	ADP	Payroll Administration Expense	PNC Checking	179.67	T4C00029	T4C00546
10/05/11	EFT	ADP	Payroll Administration Expense	PNC Checking	12.00	T4C00032	T4C00556
10/15/11	EFT	ADP	Payroll Administration Expense	PNC Checking	81.68	T4C00033	T4C00390
10/28/11	EFT	ADP	Payroll Administration Expense	PNC Checking	179.67	T4C00033	T4C00545
10/31/11	EFT	ADP	Payroll Administration Expense	PNC Checking	71.18	T4C00035	T4C00405
11/02/11	EFT	ADP	Payroll Administration Expense	PNC Checking	12.00	T4C00036	T4C00557
11/15/11	EFT	ADP	Payroll Administration Expense	PNC Checking	69.38	T4C00036	T4C00424
11/30/11	EFT	ADP	Payroll Administration Expense	PNC Checking	69.38	T4C00038	T4C00443
12/02/11	EFT	ADP	Payroll Administration Expense	PNC Checking	179.67	T4C00038	T4C00544
12/14/11	EFT	ADP	Payroll Administration Expense	PNC Checking	12.00	T4C00038	T4C00558
12/15/11	EFT	ADP	Payroll Administration Expense	PNC Checking	71.18	T4C00038	T4C00465
12/30/11		ADP	Payroll Administration Expense	PNC Checking	179.67	T4C00038	T4C00544
12/31/11	EFT	ADP	Payroll Administration Expense	PNC Checking	65.38	T4C00041	T4C00489
01/11/12	EFT	ADP	Payroll Administration Expense	PNC Checking	12.00	T4C00041	Missing
01/15/12	EFT	ADP	Payroll Administration Expense	PNC Checking	65.38	T4C00041	T4C00516
01/18/12	EFT	ADP	Payroll Administration Expense	PNC Checking	99.50	T4C00041	Missing
Totals					3,759.22		

2011 Payroll Administration Fees							
Date	Num	Source Name	Account	Split	Amount	Document Location	
						Exhibit A	Exhibit B-1
01/27/12	EFT	ADP	Payroll Administration Expense	PNC Checking	179.67	T4C00041	Missing
01/31/12	EFT	ADP	Payroll Administration Expense	PNC Checking	65.38	T4C00047	T4C00533
Totals					245.05		

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ACLR, LLC v. USA
T4C Settlement Charges

Exhibit B
401k Payment Reconciliation

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2011 401k Payments - Employer Matching									
Date	Num	Source Name	Account	Split	401k Charges		Totals	Document Location	
					Employer	Employee		Exhibit A	Exhibit B-1
03/15/11	EFT	ADP	401(k) Matching Expense	PNC Checking	541.67	1,041.67	1,583.34	T4C00009	T4C00120
03/31/11	EFT	ADP	401(k) Matching Expense	PNC Checking	541.67	1,041.67	1,583.34	T4C00012	T4C00136
04/15/11	EFT	ADP	401(k) Matching Expense	PNC Checking	541.67	1,191.67	1,733.34	T4C00012	T4C00141
04/30/11	EFT	ADP	401(k) Matching Expense	PNC Checking	541.67	1,191.67	1,733.34	T4C00015	T4C00154
05/15/11	EFT	ADP	401(k) Matching Expense	PNC Checking	625.00	1,275.00	1,900.00	T4C00015	T4C00179
05/31/11	EFT	ADP	401(k) Matching Expense	PNC Checking	625.00	1,275.00	1,900.00	T4C00018	T4C00195
06/15/11	EFT	ADP	401(k) Matching Expense	PNC Checking	625.00	1,275.00	1,900.00	T4C00019	T4C00213
06/30/11	EFT	ADP	401(k) Matching Expense	PNC Checking	625.00	1,275.00	1,900.00	T4C00023	T4C00233
07/15/11	EFT	ADP	401(k) Matching Expense	PNC Checking	625.00	1,275.00	1,900.00	T4C00023	T4C00253
07/31/11	EFT	ADP	401(k) Matching Expense	PNC Checking	625.00	1,275.00	1,900.00	T4C00026	T4C00275
08/15/11	EFT	ADP	401(k) Matching Expense	PNC Checking	625.00	1,275.00	1,900.00	T4C00026	T4C00289
08/31/11	EFT	ADP	401(k) Matching Expense	PNC Checking	625.00	1,275.00	1,900.00	T4C00029	T4C00304
09/15/11	EFT	ADP	401(k) Matching Expense	PNC Checking	475.00	1,125.00	1,600.00	T4C00029	T4C00322
09/30/11	EFT	ADP	401(k) Matching Expense	PNC Checking	475.00	1,125.00	1,600.00	T4C00032	T4C00341
10/15/11	EFT	ADP	401(k) Matching Expense	PNC Checking	475.00	1,125.00	1,600.00	T4C00032	T4C00358
10/31/11	EFT	ADP	401(k) Matching Expense	PNC Checking	475.00	1,125.00	1,600.00	T4C00035	T4C00376
11/15/11	EFT	ADP	401(k) Matching Expense	PNC Checking	475.00	1,125.00	1,600.00	T4C00036	T4C00390
11/30/11	EFT	ADP	401(k) Matching Expense	PNC Checking	475.00	1,125.00	1,600.00	T4C00038	T4C00405
12/15/11	EFT	ADP	401(k) Matching Expense	PNC Checking	670.40	1,538.00	2,208.40	T4C00038	T4C00424
12/31/11	EFT	ADP	401(k) Matching Expense	PNC Checking	371.22	939.40	1,310.62	T4C00041	T4C00443
Totals					11,058.30	23,894.08	34,952.38		

2012 401k Payments - Employer Matching									
Date	Num	Source Name	Account	Split	401k Charges		Totals	Document Location	
					Employer	Employee		Exhibit A	Exhibit B-1
01/13/12	EFT	ADP	401(k) Matching Expense	PNC Checking	316.67	666.67	983.34	T4C00041	T4C00465
01/31/12	EFT	ADP	401(k) Matching Expense	PNC Checking	316.67	666.67	983.34	T4C00047	T4C00489
Totals					633.34	1,333.34	1,966.68		

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